

FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2002 - 2003

St. Lucie County's Capital Improvement Plan (CIP) is a planning, budgetary, and financial tool which identifies the County's infrastructure needs over a five-year period. The five years are balanced in terms of revenues and expenditures which means that projects are listed only if future revenues are expected to be available to support the projected expenditures.

In general, 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 county departments, constitutional officers or citizens. The Capital Improvement Program (CIP) is updated annually to reflect the projects approved for accomplishment over a five year period. Revisions to the current year list of projects may be made throughout the fiscal year contingent upon 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 and / or debt financing.

Within St. Lucie County, the Central Services Department is responsible for the majority of capital improvements and maintenance projects of County facilities. In general, new capital construction and major maintenance/repair projects involving County facilities are included in the Central Services CIP. These projects are categorized under "Investment for the Future" with funding primarily coming from 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 Central Services CIP also reflects the fleet maintenance / vehicle replacement needs of the County. It is worth noting that in Fiscal Year 2001-2002, the Central Services Department implemented the Energy Efficiency Project. The purpose of the project is to install certain energy saving equipment and other services designed to save energy for County facilities. County properties and buildings included in the project are: the Courthouse and Courthouse Annex, Roger Poitras Building, Administration Building, Civic Auditorium, St. Lucie County Detention Center (Rock Road Jail), Agriculture Center and the Emergency Operations Center. The project is funded through note proceeds and repayment of the debt begins in Fiscal Year 2002-2003 which will be derived from savings realized from upgrading existing fixtures and equipment to more energy efficient units in the various locations mentioned.

The Engineering Division of the Public Works Department has a clearly defined five-year capital improvement plan for transportation related projects which include road construction, resurfacing, reconstruction, bike paths, traffic signals, culvert replacements, drainage improvements and bridge repairs or maintenance 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 CIP's. These divisions are Solid Waste, Environmental Resources, Stormwater Management and Erosion Control.

The Parks and Recreation department is large in terms of personnel and diverse in terms of its mission. Under the umbrella of the Parks and Recreation CIP, one will find capital projects for Parks, Recreation, Museums, Sports Complex and Golf Course divisions. The projects reflected within the Parks and Recreation CIP include improvements to parks, boat ramps, beach access, the Thomas J. White Sports Complex, the Civic Center and other Parks related facilities. Majority of the capital projects listed in the Parks and Recreation Department CIP are funded by franchise fees. During Fiscal Year 1998, the Board of County Commissioners approved the allocation of \$500,000 per year from franchise fees towards the improvements of county-owned beaches, parks, boat ramps, pools community centers etc.. These projects are shown under the "Investment for the Future" section.

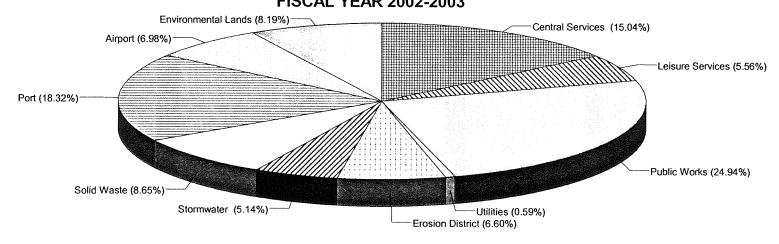
Other departments with a defined CIP are the Port, Airport, Utilities and Environmentally Significant Lands. Projects that do not benefit the county as a whole are usually funded within the budget of the requesting department or division. These include projects which support a particular purpose and are 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, what is the impact on 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 enough 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 indicated on the project summary sheet provided by the department during the capital plan review.

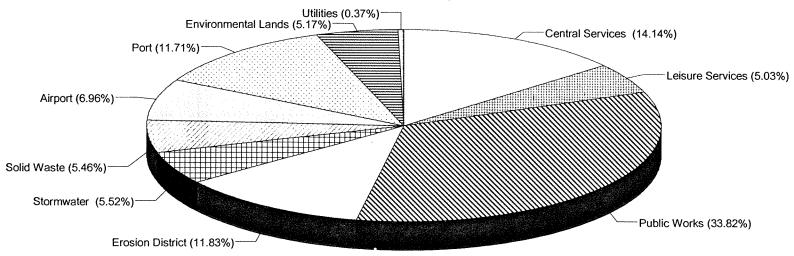
Most of the major elements of the capital plan relate to maintenance, repair and replacement. For this reason we do not anticipate a significant impact on the operating budget within the framework of the proposed five year capital plan, however, where staff has identified projects with such impacts the 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 therefore, will not have a significant impact on the operating budget. G:\Budget\Quattro\CIP\WPDOCS\cap_intr-FY0203.wpd

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 2002-2003 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 2002-2003



DISTRIBUTION OF EXPENDITURES FIVE YEAR TOTAL



FIV	E YEAR CAPIT	AL IMPROVE	MENT PLAN	SUMMARY		
		CAPITA	AL EXPENDITURE	S		FIVE-YEAR
DEPARMENT / DIVISION	FY03	FY04	FY05	FY06	FY07	TOTAL
Central Services Capital						
Capital Projects	\$17,484,874	\$1,330,503	\$2,345,728	\$1,558,872	\$1,574,558	\$24,294,535
Fleet Upgrade	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
TOTAL CENTRAL SERVICES	\$17,984,874	\$1,830,503	\$2,845,728	\$2,058,872	\$2,074,558	\$26,794,535
Parks and Recreation						
General Fund Projects	\$1,411,955	\$82,746	\$0	\$0	\$0	\$1,494,701
Grants	\$1,526,752	\$0	\$0	\$0	\$0	\$1,526,752
Parks Impact Fee Projects	\$1,483,230	\$0	\$0	\$0	\$0	\$1,483,230
Parks Investment for the Future	\$1,932,746	\$526,499	\$865,613	\$541,838	\$549,680	\$4,416,376
Parks Capital/Maintenance	\$117,048	\$160,000	\$0	\$0	\$0	\$277,048
Recreation Capital/Maintenance	\$78,265	\$171,501	\$0	\$0	\$0	\$249,766
Civic Center Capital	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Museums	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Savannas Capital	\$0					\$0
Sports Complex	\$0					\$0
Golf Course Capital	\$50,110					\$50,110
TOTAL PARKS AND RECREATION	\$6,646,106	\$940,746	\$865,613	\$541,838	\$549,680	\$9,543,983
Public Works	Construction of the Constr					
Capital Improvement Projects	\$15,160,211	\$11,143,000	\$143,000	\$0	\$0	\$26,446,211
Bridge Repair/Replacement	\$1,157,177	\$475,260	\$695,590	\$702,525	\$600,000	\$3,630,552
Resurfacing	\$2,622,211	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$8,422,211
Reconstruction	\$1,599,461	\$0	\$0	\$0	\$0	\$1,599,461
Roadway Marking	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Culvert Replacement	\$2,761,054	\$200,000	\$200,000	\$200,000	\$200,000	\$3,561,054
Traffic Signals	\$264,992	\$80,000	\$80,000	\$80,000	\$80,000	\$584,992
Guardrail Maintenance	\$94,900	\$100,000	\$100,000	\$100,000	\$100,000	\$494,900
Drainage Improvements	\$2,042,080	\$100,000	\$100,000	\$100,000	\$100,000	\$2,442,080
Bike Paths	\$3,467,990	\$200,000	\$200,000	\$200,000	\$200,000	\$4,267,990
Reserves, Contingency, Match, MSBU's, and Projects to be Determined	\$556,376	\$2,624,596	\$2,762,862	\$3,062,432	\$3,350,594	\$12,356,860
TOTAL PUBLIC WORKS	\$29,826,452	\$16,422,856	\$5,781,452	\$5,944,957	\$6,130,594	\$64,106,311

FIV	E YEAR CAPIT	AL IMPROV	EMENT PLAI	N SUMMARY	7	
			AL EXPENDITUR			FIVE-YEAR
DEPARMENT / DIVISION	FY03	FY04	FY05	FY06	FY07	TOTAL
Library Capital/Maintenance	\$0					\$0
Erosion District	\$7,888,728	\$3,905,623	\$4,007,007	\$2,791,190	\$3,831,358	\$22,423,906
Stormwater District	\$6,148,562	\$1,051,919	\$1,072,557	\$1,074,376	\$1,115,081	\$10,462,495
Solid Waste	\$10,341,259					\$10,341,259
Airport	\$8,341,680	\$1,790,315	\$806,121	\$818,996	\$1,432,129	\$13,189,241
Port	\$21,913,119	\$67,824	\$68,626	\$69,426	\$72,926	\$22,191,921
Utilities	\$705,000					\$705,000
Environmental Lands Management	\$1,598,431	\$1,190	\$700	\$0	\$0	\$1,600,321
Environmentally Significant Lands	\$8,198,240					\$8,198,240
TOTAL OTHER DEPARTMENTS	\$65,135,019	\$6,816,871	\$5,955,011	\$4,753,988	\$6,451,494	\$89,112,383
					7-7,1-0,1	400,2,000
•					,	
COMBINED TOTAL: ALL DEPARTMENTS	\$119,592,451	\$26,010,976	\$15,447,804	\$13,299,655	\$15,206,326	\$189,557,212



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AIRPORT

FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

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

	CAPITAL	FY 2002	FY 2002	FY 2002	FY 2003	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FIVE YR.	YEARS	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
1	REVENUES												
رٰ ا	INC VERTOES												
] 3	GENERAL FUND (TRANSFERS IN)				161,241	161,241	159,181	162,364	162,364	162,364	807,514		807,514
	DEPARTMENTAL				618,759	618,759	631,134	643,757	656,632	669,765	3,220,047		3,220,047
3	LOAN PROCEEDS				·	0	. 0	0	. 0	0	0		0
6	INTEREST					0	0	0	0	0	0		0
7	LESS 5%					0					0		0
8	FUND BALANCE FORWARD	2,054,894	345,515	1,435,241		1,435,241	0	0	0	0	1,435,241		1,435,241
9	GRANT											ļ	
10	FAA	2,159,295	632,973	1,526,322		1,526,322	0	0	0	0	1,526,322		1,526,322
11	STATE	4,079,525	679,408	3,400,117	1,200,000	4,600,117	1,000,000	0	0	600,000	6,200,117		6,200,117
12													
13		<u> </u>											
14 15	TOTAL REVENUES	8,293,714	1,657,896	6,361,680	1,980,000	8,341,680	1,790,315	806,121	818,996	1,432,129	13,189,241	0	13,189,241
	EXPENDITURES												
17													
	CARRY FORWARD PROJECTS												
19													
1	CLEAR ZONE & AIRPORT DEV	36,580	0	36,580		36,580					36,580		36,580
	RIDGEHAVEN PH I	38,167	0	35,447		35,447					35,447		35,447
	RIDGEHAVEN PH II	29,046	0	29,046		29,046					29,046		29,046
1	FAA/PREPARATION OF ENV ASSESSMENT	11,222	0	11,222		11,222					11,222 22,968		11,222 22,968
	FAA-140-AI- 17 AIRPORT LAND ACQUISITN	22,968 876,749	538,849	22,968 40,970		22,968 40,970					40,970		40,970
	FAA TAXIWAY A-3 AIRFIELD SIGNAGE LAND ACQUISITION PHASE I/II	2,093,121	538,8 4 9 0	2,093,121		2,093,121					2.093.121		2.093,121
	AIRPORT MAINTENANCE BLDG	170,428	131,338	148,782		148.782					148,782	1	148,782
	CONST AIRCRAFT PKNG APRON-W/MATCH	569,201	254.610	214,570	ļ	214,570					214,570		214,570
	INST PERIMETER SAFETY FENCE-W/MATCH	86,416	11,006	82,416		82,416					82,416		82,416
	INST PILOT CONTROLLED LIGHTING SYSTEM	20,423	19,806	834		834					834		834
	REHAB AIRFIELD SIGNAGE	40,112	39,473	6,753		6,753					6,753		6,753
	FDEP INDUSTRIAL PARK WASTEWATER	25,416	00,170	0,,00		0,750					0		0
	AIRPORT MASTER PLAN UPDATE FDOT	57.227	52.712	21.890		21,890					21,890		21,890
	PURCHASE FIRE PROTECTION EQUIP/FDOT	500,000	0	500,000		500,000					500,000		500,000
	ENV RESOURCE CONCEPT PERMIT	90,000	0	90,000		90,000					90,000		90,000
36	3000 INDUSTRIAL AVE IMPROVEMENTS	5,500	4,125	0		0					0		0
37	AIRPORT TERMINAL BLDG IMPROV	4,000	3,000	0		0					0		0
38	CONSTRUCT TAXIWAY A-3	31,936	968	8,000		8,000					8,000		8,000
39	DRAINAGE MASTER PLAN	117,198	66,828	66,783		66,783					66,783	1	66,783
	AIRPORT UTILITIES - UPGRADE	73,682	72,725	52,165		52,165					52,165		52,165
1	SECURITY FENCING PHASE 2- AL124	255,000	143,560	255,000		255,000	110,000				365,000		365,000
	DRAINAGE IMPROVEMENTS	480,000	0	0		0					0		0
	PART 150 NOISE STUDY	157,800	0	157,800		157,800					157,800		157,800
	SECURITY FENCING	16,666	0	16,666		16,666					16,666		16,666
	FDOT - ENVIRONMENTAL ASSESSMENT	127,000	79,594	127,000		127,000					127,000		127,000
	REHAB RUNWAY 14/32	263,888	0	263,888		263,888					263,888		263,888
	TAXIWAY "A" EXTENSION	275,000	0	275,000		275,000	202.002				275,000		275,000
48	APRON EXPANSION	0	0	0		0	890,000				890,000	1	890,00

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

	CAPITAL	FY 2002	FY 2002	FY 2002	FY 2003	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FIVE YR.	YEARS	PROJECT
LINE		BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	USDOT - ENVIRON ASSESSMENT 9L-27R	150,000	94,193	150,000		150,000				·	150,000		150,000
50	INDUSTRIAL PARK WEST DEVT	1,555,079	144,809	1,555,079	1,100,000	2,655,079					2,655,079		2,655,079
	FDEP-AIRPORT PARK WASTEWATER 01/02	100,000	300	99,700		99,700					99,700		99,700
	DESIGN RUNWAY 14/32 REHAB	13,889	0	0	0	0					0		0
53											0	İ	1
54 55											0		
	TOTAL CARRY FORWARD	8,293,714	1,657,896	6,361,680	1,100,000	7,461,680	1,000,000	0	0	0	8,461,680	0	8,461,680
	NEW PROJECTS							:					
59 60	TCF AIRCRAFT/COMM PKNG/LOADING APRON*	0	0	0	15,000	15.000					15,000		15,000
	RENOVATE EXISTING BLDG FOR OTHER USE***	0	ő	0	20,000	20,000					20,000		20,000
	TERMINAL ROOF REPLACENT***	0	ō	0	50,000	50,000					50,000		50,000
63	HAZARDOUS MATL STORAGE BLDG***	0	0	.0	5,000	5,000	į				5,000		5,000
	REHAB AIRFIELD LIGHTING***	0	0	0	540,000	540,000					540,000		540,000
	DRAINAGE IMPROVEMENTS***	0	0	0	250,000	250,000	250,000			050.000	500,000		500,000
	CONSTRUCT AIRCRAFT WASH RACK AIRPORT SIGNAGE UPGRADE									250,000 500,000	250,000 500,000		250,000 500,000
68										500,000	300,000		300,000
1	UNALLOCATED LOCAL MATCH						540,315	806,121	818,996	682,129	2,847,561		2,847,561
70													
71													l
72													
73 74													
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81 82													
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84					Salara and a salara								
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87													
88		_											
89 90	TOTAL NEW PROJECTS	0	. 0	0	880,000	880,000	790,315	806,121	818,996	1,432,129	4,727,561	0	4,727,561
90	***LOCAL MATCH REQUIREMENT (CONTINGENT	UPON STAT	I TE/FEDERAL	FY03 GRANTS)									
92													
93	·												
94													
95 9 6	TOTAL CAPITAL EXPENDITURES	8,293,714	1,657,896	6,361,680	1,980,000	8,341,680	1,790,315	806,121	818,996	1,432,129	13,189,241	0	13,189,241
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ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS AIRPORT FIVE YEAR CAPITAL PLAN

	CAPITAL	FY 2002	FY 2002	FY 2002	FY 2003	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FIVE YR.	YEARS	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
99					SUMN	IARY							
100													
101	TOTAL REVENUES	8,293,714	1,657,896	6,361,680	1,980,000	8,341,680	1,790,315	806,121	818,996	1,432,129	13,189,241	0	13,189,241
102	TOTAL EXPENDITURES	8,293,714	1,657,896	6,361,680	1,980,000	8,341,680	1,790,315	806,121	818,996	1,432,129	13,189,241	0	13,189,241
103	DIFFERENCE	0	(0)	0	0	0	0	0	0	(0)	0	0	0
104													

PROJECT NAME:		Commercial Park	king/Loading Ap	oron	PROJECT #:	_			DATE PREPA		03/27/02	
DEPARTMENT - DIVISION:	Airport				PROJECT MG				COMMISSIO			
TYPE OF PROJECT:		TRUCTION			MAINTENANC	;E_		FUNDING TY		X MA		
PROJECT DESCRIPTION /		existing aircraft/co		• .		_			REC	COMMENDED:	***************************************	NO
PROJECT JUSTIFICATION		apron for Treasur								APPROVED		NO
	•	It. Large sections	•	•	and fragmented	i. Tr	he apron need	ls to be remove	d,	REVISED:	YES	NO
		d paved for use c		irge trucks.							Jakon and American American	
PROJECT LOCATION:		unty International	•					V=0 N0	\			
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER ARTS	IN PUBLIC I	LACES. ORDIN	IAN	CE:	YESNO	_X (IF YES	FILL AMOUNT	BELOM)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT (<u>cos</u>	TS					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			15,000	15,000						15,000		15,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	15,000	15,000		0	0	0	0	15,000	0	15,000
	FUNDING S	OURCES & AMC	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	140 Airport			15,000						15,000		
										0		
				0						0		
			TOTAL:	15,000		0	0	0	0	15,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS									
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:	Project not s	ubject to Arts in P	ublic Places. F	-ull replaceme	ent of existing rai	mp.						

CAPITAL IMP REQ#:	CAP03-0	57				,		ACCOUN ⁻	Г#-	140-4210-5	562000-400)
VIN LIFE HILL INCHES	J/11 00-0								- // -			

PROJECT NAME:	Hazardous M	Materials Storage	Building	F	PROJECT #:	<u> </u>	DATE PREPARED: 03/27/02				
DEPARTMENT - DIVISION:	Airport				PROJECT MGR:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONX_	RENOVA	TION	MAINTENANCE _	 	FUNDING TY	PE: CAPITAL	X M	AINTENANCE	:
PROJECT DESCRIPTION /	Construct ne	w storage building	g according to I	ocal codes for s	storage of hazardo	us materials		REC	OMMENDED:		NO
PROJECT JUSTIFICATION	Airport maint	tenance personne	el are relocating	to a new maint	enance facility by 2	2003. A new s	structure		APPROVED	YES_X	NO
	is needed for	r the storage of m	aterials such a	s herbicides and	d pesticides adjace	nt to the new l	building.		REVISED:	YES	NO
	The current t	building is not relo	ocateable.								
PROJECT LOCATION:	St. Lucie Co	unty International	Airport	wantan and a second							
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PL	ACES' ORDINAN	CE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT COST	S				,	·
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			5,000	5,000					5,000		5,000
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	5,000	5,000	0	0	0	0	5,000	0	5,000
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	140 Airport			5,000					5,000		
									0		
				0					0		
			TOTAL:	5,000	0	0	0	0	5,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
	,										
											
									440 4040		
CAPITAL IMP REQ#:	CAP03-0	58					ACCOUN	l #:	140-4210-	563000-40	10

PROJECT NAME:	Renovate E:	xisting Building for	other use					DATE PREPARED: 03/27/02 II COMMISSION DISTRICT:				
DEPARTMENT - DIVISION:	Airport				PROJECT MG							
TYPE OF PROJECT:		TRUCTION			MAINTENANC			FUNDING TY				
PROJECT DESCRIPTION /		currently owns a bi							RECO	OMMENDED:		
PROJECT JUSTIFICATION		ed by the airport fo								APPROVED		NO
	in the termin	al increasing, it wi	ill be necessary	y to develop ot	her facilities for	offic	es and meetin	g areas.		REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDI	IAN	CE:	YESNO	_X (IF YES	FILL AMOUN	IT BELOW ***	")
	ACTUAL		FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
					D PROJECT C	<u>os 7</u>	rs				1	r
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING			20,000	20,000						20,000		20,000
IMP O/T BUILDINGS				0						0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0]				0		0
TOTAL:	:	0	20,000	20,000		0	0	0	0	20,000	0	20,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	140 Airport			20,000						20,000		
										0		
				0						0		
			TOTAL:	20,000		0	0	0	0	20,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
1		START UP	COSTS									
		ANNUAL	COSTS	-								
			TOTAL:	0		0	0	0	0			
REMARKS:												
KEMAKKO.												
							•		*			
								l .				
CAPITAL IMP REQ#:	CAP03-0	59						ACCOUN'	Т#:	140-4210-	-562000-40	00

PROJECT NAME:	Terminal Roof Replacement .			PROJECT #: PROJECT MGR: Ron Hall				DATE PREPARED: 03/27/02 COMMISSION DISTRICT:				
DEPARTMENT - DIVISION:	Airport											_
TYPE OF PROJECT:		TRUCTION				_				LX M		
PROJECT DESCRIPTION /		of is over 30 years		•			•	U	REC	OMMENDED:		NO
PROJECT JUSTIFICATION		at the previous pat	•	_						APPROVED		NO
	maintain the roof must be	integrity of the ur replaced	nderlaying struc	cutre and its saf	te use by the ge	enera	al public, the t	erminal		REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDI	1AN	ICE:	YESNO	X_ (IF YES	S FILL AMOUN	IT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT C	<u> 081</u>	ŢS	· _f				•
PRELIMINARY EXPENSES			. ,	0						0		0
LAND / RIGHT OF WAY	<u> </u>			0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0					****	0		0
BUILDING	<u></u>		50,000	50,000						50,000		50,000
IMP O/T BUILDINGS	<u> </u>			0						0		0
FURNITURE/EQUIPMENT				0					***************************************	0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0					***************************************	0		0
GEN & ADMIN CHARGES				0	***************************************					0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	50,000	50,000		0	0	0	0	1 1 1 1 1 1	0	50,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	140 Airport			50,000	, LAN		FLAIN	FLAN	FLAN	50,000		
	140 Alipoit			30,000						30,000		
				0						0		
			TOTAL:	50,000		0	0	0	0	50,000		
OPERATING IMPACT			TOTAL.	FY00-01	FY01-02	<u> </u>	FY02-03	FY03-04	FY04-05	FUNDING		
or Electrico IIII Aer				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS							I	······································	
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:												
		····										
CAPITAL IMP REQ#:	CAP03-0	en .						ACCOUN.	г #.	140-4210-	562000 <i>41</i>	30
UNITIAL INIT REWH.	UMPUS-U	<u> </u>						ACCOUN	ı #.	140-4210-	J0∠UUU-4(<i>J</i> U

PROJECT NAME:	Drainage Im	provements		PROJECT #:				DATE PREPARED: 03/27/02				
DEPARTMENT - DIVISION:	Airport				PROJECT MG				COMMISSIO			
TYPE OF PROJECT:		TRUCTIONX				-		FUNDING TY				Ε
PROJECT DESCRIPTION /	•	s currently in the			_				REC	OMMENDED:		NO
PROJECT JUSTIFICATION	drainage imp	provement project	ts associated w	ith the Master	Plan. This proje	ct is	s eligible for 80) percent		APPROVED		NO
	funding from	the Florida Depa	irtment of Trans	sportation						REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	LACES' ORDIN	IAN	CE:	YES NO	X (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	-PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT C	051	rs					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS			250,000	250,000						250,000		250,000
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS				0						0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	250,000	250,000		0	0	0	0	250,000	0	250,000
	FUNDING S	OURCES & AMO	OUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	FDOT			200,000						200,000		
	140 Airport			50,000						50,000		
				0						0		
			TOTAL:	250,000		0	0	0	0	250,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
i			TOTAL:	0		0	0	0	0			
REMARKS:												
						,		· · · · · · · · · · · · · · · · · · ·				
CAPITAL IMP REQ#:	CAP03-0	61						ACCOUN'	Т#:	140-4210-	563000-40	00

PROJECT NAME: DEPARTMENT - DIVISION:	Airport	ing Rehabilitiation			PROJECT #: PROJECT MGR:			DATE PREPARED: 03/27/02 COMMISSION DISTRICT: UNDING TYPE: CAPITALX MAINTENANCE			
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Consists of o		ement of existing	ng lighting syste y has become a	MAINTENANCE _ ems. System comp a concern due to un and FY 2004	onents are ov	er 20		LX M. OMMENDED: APPROVED REVISED:	YES_X YES_X	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDINAN	CE:	YES_X_N	O (IF YES	S FILL AMOUN	T BELOW ***	*)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COST	rs					
PRELIMINARY EXPENSES			·	0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			0	0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			539,100	539,100	600,000				1,139,100		1,139,100
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***			900	900					900		900
TOTAL:		0	540,000	540,000	600,000	0	0	0	1,140,000	0	1,140,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	FDOT			450,000	500,000				950,000		
	140 Airport			90,000			·····		90,000		
				0					0		
			TOTAL:	540,000	500,000	0	0	0	1,040,000		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL.	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
——————————————————————————————————————											
CAPITAL IMP REQ#:	CAP03-0	62					ACCOUNT	Г#:	140-4210-	563000-40	00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Airport NEW CONS	rk Development TRUCTIONX levelopment of ne	PROJECT #: PROJECT MGR: Ron Hall VATION MAINTENANCE dustrial park						N DISTRICT:X M. DMMENDED: APPROVED	YES_X	E NO NO NO	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	PLACES' ORDII		CE:	YES_X_NO	(IF YES	FILL AMOUN		
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	-	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT C	<u>0S7</u>	rs			,		-
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS	.	1,100,000	544,500	1,644,500						1,644,500		1,644,500
FURNITURE/EQUIPMENT				0						0		0
OTHER				0	<u> </u>					0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***			5,500	5,500						5,500		5,500
TOTAL:		1,100,000	550,000	1,650,000		0	0	0	0	1,650,000	0	1,650,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	FDOT			550,000						550,000		
	140 Airport			550,000						550,000		
				0					***************************************	0		
			TOTAL:	1,100,000		0	0	0	0	1,100,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF								•		
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:												
					······							
CAPITAL IMP REQ#:	CAP03-0	63						ACCOUN'	Γ#:	140-4210-	563000-4	00



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CENTRAL SERVICESFIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

The Central Services Five Year Capital Plan is divided into three main categories:

- Projects carried forward from prior fiscal years, funded primarily by the balance of prior year funds.
- Projects requiring capitalization.
- Projects which do not require capitalization and are primarily of maintenance and repair type.

The latter two categories are funded by franchise fees adopted in Fiscal Year 1998. The long term plan is to continue allocating \$1 million per year from these funds for capital projects. While the new fiscal year figures will be be incorporated into the adopted budget, the outyear requirements do not fully reflect all future needs.

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
1												
1	REVENUES											
2												
	ELECTRIC FRANCHISE FEES	421,052		421,052	421,052	526,315	526,315	526,315	526,315	2,526,312	526,315	3,052,627
	ELECTRIC PRIVILEGE FEES	1,052,630		1,052,635	1,052,635	1,068,425	1,084,451	1,100,718	1,117,229	5,423,458	1,133,987	6,557,445
	PUB BLDGS IMPACT FEES (CORRECTIONS)	280,598	60,350	287,000	347,350	287,000	287,000	287,000	287,000	1,495,350	697,000	2,192,350
6	PUB BLDGS IMPACT FEES (OTHER)	308,000	308,000	0	308,000		1,000,000	197,691	197,691	1,703,382	197,691	1,901,073
7	PROCEEDS FROM LOAN	3,409,160		2,190,000	2,190,000					2,190,000		2,190,000
8	PROCEEDS FROM SALE OF BONDS			0	0					0	ŀ	0
9	PERFORMANCE CONTRACTING LOAN	3,010,596		0	0					0		0
1	TRANSFERS IN			4,850,000	4,850,000					4,850,000		4,850,000
11	OUTLY OF FORT RIFTOR									<u> </u>		
1	CITY OF FORT PIERCE	0		0	0					0		0
13	GRANTS - FEMA / STATE OF FL											
15	·	0	1	474,998	474,998					474,998		474,998
16	TRANSFER IN (LOCAL MATCH FOR FEMA GRANT)			67,857	67,857					67,857		67,857
17	INTEREST ON INVESTMENTS											
18	COUNTY CAPITAL FUND (315)	20,000		00.000								
19	COUNTY CAPITAL FUND (316)	100,000		20,000 100,000	20,000	00.000				20,000		20,000
20	LESS 5%	(79,684)		(79,684)	100,000	30,000	30,000	30,000	30,000	220,000		220,000
21	FUND BALANCE FORWARD	(19,004)		(19,664)	(79,684)	(81,237)	(82,038)	(82,852)	(83,677)	(409,488)		(409,488)
22	COURT FACILITIES FUND			·	0							
23	COUNTY BUILDING FUND (315)	733,927			0					0		0
24	UNRESTRICTED	100,021	142,396		142,396					142.200		440.000
25	RESTRICTED		590,618		590,618					142,396 590,618		142,396
- 26	COUNTY CAPITAL FUND (316)	3,466,907	550,510		010,010					390,018		590,618
27	UNRESTRICTED	_,,,,	243,159		243,159					243,159		243,159
28	RESTRICTED		4,536,010		4,536,010					4,536,010		4,536,010
29	GENERAL - ENERGY EFFICIENCY FUND #001007		2,720,483		2,720,483					2,720,483		2,720,483
30			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,0, .00					2,720,400		2,720,400
31												
32	TOTAL REVENUES	12,723,186	8,601,016	9,383,858	17,984,874	1,830,503	2,845,728	2,058,872	2,074,558	26,794,535	2 554 002	20 240 520
33		, ,	3,55,,510	5,000,000	.,,50-,574	1,000,000	2,040,720	2,000,072	2,014,000	20,794,535	2,554,993	29,349,528
34												
•												

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CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
35	EXPENDITURES											
36												
37	IMPACT FEE PROJECTS											
38	ROCK RD JAIL SECURITY SYS DEBT SVC			287,000	287,000	287,000	287,000	287,000	287,000	1,435,000	287,000	1,722,000
	ROCK ROAD JAILPOD DOWN PAYMENT			0	0					0		0
1	ROCK ROAD JAILPOD DEBT SERVICE			0	0					0	410,000	410,000
41	CLERK OF CT BLDG CONSTR DOWNPAY			0	0		1,000,000			1,000,000		1,000,000
42	CLERK OF CT BLDG CONSTR DEBT SVC			0	0			197,691	197,691	395,382	197,691	593,073
	JAIL BOOKING AREA - EXPAND	98,598	0	0	0					0		0
44	WALTON ROAD ANNEX	8,000	8,000	0	8,000					8,000		8,000
	ROCK ROAD JAIL-UPGRADE SECURITY SYSTEM	182,000	60,350	0	60,350					60,350		60,350
46	ADMIN ANNEX - CONSTRUCT ADDITION	300,000	300,000	0	300,000		1			300,000		300,000
47	TOTAL IMPACT FEE PROJECTS	588,598	368,350	287,000	655,350	287,000	1,287,000	484,691	484,691	3,198,732	894,691	4,093,423
48						ļ			<u> </u>			
49	COURT FACILITIES FUND PROJECTS							1				
50							ļ			0		0
51												
52	TOTAL COURT FACILITIES PROJECTS	0	0	0	0					0		0
53										İ		
54	COUNTY CAPITAL BOND PROJECTS (FUND 315)				Į				ļ			
55												
56	CAPITAL PROJECTS						1		1			
57				_						544.407		544,107
58	\$	544,107	544,107	0	544,107	Į			1	544,107		14,969
59		14,969	14,969	0	14,969					14,969 11,128		11,128
60	1	12,041	11,128	0	11,128	1				46,013		46,013
61	ENERGY EFFICIENCY PROJECTS	46,013	46,013	0	46,013					40,013		40,013
62												
63									1			
64	MAINTENANCE PROJECTS							ļ				1
65												
66	RENOVATE OLD FT. PIERCE POLICE STA	85,255	0	0	0	}	1		1	0		0
67	TECO DEBT SVC PAYMENT	31,542	31,542	0	31,542					31,542		31,542
68						1		1				
69]	1			ļ			
70												
71												
72												
73												<u> </u>
74	TOTAL COUNTY CAPITAL BOND PROJECTS	733,927	647,759	0	647,759	0	0	0	0	647,759	0	647,759
75	· i			<u> </u>	<u></u>	<u> </u>		<u> </u>		<u> </u>		

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT		CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
76								1 - 3 - 3 - 1	100000.		2001	101/12
77	COUNTY CAPITAL BUILDING PROJECTS (FUND 316)											
78	·		1									
79												
80	CAPITAL PROJECTS (CARRY OVER)											
81	,											
82	ENERGY EFFICIENCY PROJ / PERFORMANCE CONTRACTING	3.010.596	2,720,483	0	2,720,483					2,720,483		2,720,483
83	CONST COUNTY EXTENSION EXPANSION	1,978,830	0	0	0					0	•	2,720,400
84	COURTROOMS	2,250	0	0	0			<u> </u>		ő		ا مُ
85	IAQ -OLD COURTHSE STDY	187,913	187,913	0	187,913					187,913		187,913
86	SHERROD O'QUINN-DEMOLITION	35,000	35,000	0	35,000					35,000		35,000
87	ROCK RD JAIL-NATURAL GAS CONV I	11,142	0	0	0					0,000		00,000
88	FAIRGROUNDS	10,476	10,476	0	10,476		1			10,476		10,476
89	OLD COURTHOUSE RENOVATION	190,880	190,880	0	190,880					190,880		190,880
90	EXTEND WATER LINES TO AGRI COMPLEX	1,117	0	0	0					0		100,000
91	SMITHSONIAN MUSEUM	48,248	29,494	0	29,494					29,494		29,494
92	RENO OLD FTP POLICE STATION	69,797	(0)	0	(0)			}		(0)	-	(0)
93	A/C MAINT - CONSTRUCT ADDITION	11,000	11,000	0	11,000					11,000		11,000
94	SUNRISE THEATER RESTORATION	200,000	200,000	0	200,000		1			200,000		200,000
95	IAQ ROCK RD JAIL SUPPORT PH II / TECO	205,850	205,850	0	205,850				ĺ	205,850		205,850
96	FAIRGROUNDS / RESTRMS	931,586	852,006	150,000	1,002,006					1,002,006		1,002,006
97	CTY ANNEX ACQUISITION / WALTON RD ANNEX	1,400,000	1,075,175	0	1,075,175					1,075,175		1,075,175
98	ENERGY EFFICIENCY PROJECTS	308,850	308,850	0	308,850					308,850		308,850
99	ADMIN ANNEX - CONSTRUCT ADDITION	(See Imp Fee	Ln 46 also)	1,700,000	1,700,000					1,700,000		1,700,000
100										.,,		1,,,,,,,,,,
101	MAINTENANCE & REPAIR PROJECTS (CARRYOVER)											
102										-		
103	7th STREET COMPLEX RENOVATIONS	28,966	0	0	0					0		n
104	ADMIN COMPLEX -REPAIR PARKING LOT	26,277	26,277	0	26,277					26,277		26,277
105	LAWNWOOD - UPGRADE RESTRMS (ADA)	10,320	0	0	0					0		0
106	ADMIN BLDG - REMODEL RM 101	18,412	0	0	0					0		0
107	SHERIFF'S ADMIN - STRMWTR POLN PREV	4,455	0	0	0					٥		0
108	LINCOLN PK COM CENTER - MISC IMPVMTS	15,901	0	0	0					ا ٥		0
109	ROCK RD DET CTR- RPLC SECTY SYS	37,402	l o	0	0					ن م		0
110	STORM PROTECTION - JUDICIAL PH I		то	BE DETERMIN	IED			i		ا م		0
111	STORM PROTECTION - JUDICIAL PH II			THROUGH						٥	-	0
	STORM PROTECTION - LIBRARIES	1	PERFO	RMANCE CON	TRACT					ا م		0
113	CIVIC CENTER TOTAL	78,461	78,461	0	78,461					78,461		78,461
114	CIVIC CENTER- REMODEL MTG RMS B/C				-, -					10,701		10,101
115	CIVIC CENTER -REPLACE MAIN LOBBY CEILING											
116	CIVIC CENTER - REMODEL RESTROOMS (ADA)											
117	CIVIC CENTER - RETILE CONCOURSE/MX HALL											
118	PSL LIBRARY - RENOVATION	45,334	29,199	0	29,199					29,199		29,199
119	FTP C CTR-RPLC BLDG SIGN	20,000	0	0	0					0		0
120	REC DIV OFFICE - REPAVE PKNG LOT	4,152	0	0	0					0		0
-			•	- 1	,	'	•	1	1		1	, J

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
121	ADMIN BLDG-RPLC BACKUP WTR PUMP FOR A/C	39	0	0	0					0		0
122	AG. CENTER - PAINT INTERIOR & EXTERIOR	13,550	0	0	0					0		0
123	COURTHSE ANNEX-RPLC BROKEN CHAIRBACKS	5,000	5,000	0	5,000					5,000		5,000
124	COURTHSE ANNEX-RPLC FT ENTRANCE DOORS	85,615	85,615	0	85,615					85,615		85,615
125	EMPIRE PLAZA I -RPLC ROOF	40,000	40,000	0	40,000					40,000		40,000
126	EMPIRE PLAZA II-RPLC ROOF	75,000	75,000	0	75,000					75,000		75,000
127	EOC - RPLC ROOF	21,257	0	0	0					0		0
128	FTP COMM CTR-RENOVATE OFFICE	10,000	8,364	0	8,364					8,364		8,364
129	FTP COMM CTR-RPLC STAGE CURTAINS	10,000	10,000	0	10,000					10,000		10,000
130	FTP LIBRARY-INST AUTO DOOR OPENERS	10,000	0	0	0					0		0
131	FTP LIBRARY-PAINT INTERIOR	5,230	0	0	0					0		0
132	HEALTH DEPT - WATERPROOF BLDG	37,800	0	0	0					0		0
133	LINCN PK COM CTR-RPLC KITCHEN CABINETS	15,901	15,901	0	15,901					15,901		15,901
134	PSL LIBRARY - RPLC FT EXT/INT DOORS	8,000	0	0	0					0		0
135	ROAD & BRIDGE/TRAFFIC OFF-RPLC A/C	2,000	0	0	0					0		0
136	ROCK RD FACILITIES TOTAL	294,037	147,743	0	147,743					147,743		147,743
137	ROCK RD POD A2 ,A3, A4 - RPLC SMOKE EVACS											
138	ROCK ROAD A PODS - RPLC INTERCOM SYSTEM											
139	ROCK ROAD POD A - PAINT INTERIOR											
140	ROCK ROAD POD B - PAINT EXTERIOR							<u> </u>				
141	ROCK ROAD POD B4 - RPLC CHILLER						1					
142	ROCK ROADPOD A3 - RPLC ROOF											
143	ROCK ROAD CTR ENERGY BLDG-RPLC DOORS											
144	SLW ANNEX-RPLC LOBBY LIGHTS	2,560	0	0	0			i		0		0
145	RK RD JAIL - SECURITY SYS UPGRADE	(See Impac	(Fee Ln 45)							0		0
146	ROCK ROAD JAIL - ROOF REPLACEMENT		400,000	0	400,000					400,000		400,000
147	RK RD JAIL -SECURITY COMPUTER CONVERSN	200,000	REALLO	CATED	0			ļ		0		0
148	RK RD JAIL-INTERCOM SYS UPGRADE	45,000	TOWA	RDS	0					0		0
149	RK RD JAIL-FENCE ALARM SYS UPGRADE	90,000	ROCK RD J	AIL ROOF	0		1			0		0
150	RK RD JAIL-VIDEO SWITCHER UPGRADE	29,000	REPLACE	EMENT	0					0		0
151	RK RD JAIL - CONTROL PANEL REPLACEMENT	36,000	(SEE LIN	IE 165)	0					0		0
152	OLD ADMIN BLDG-ROOF REPLACEMENT	275,000	275,000	0	275,000					275,000		275,000
153	CIVIC CTR AUDI-CONCOURSE A/C REPLACEMENT	75,000	75,000	0	75,000					75,000		75,000
154	ADMIN ANNEX-COOLING TOWERS STRUC REPAIR	18,000	18,000	0	18,000					18,000		18,000
155	RD &BRIDGE SIGN SHOP-PAINT EXTERIOR	5,000	0	0	0					0		0
156	MOSQ CONTROL-PAINT INTERIOR	5,000	5,000	0	5,000			1	1	5,000		5,000
157	LAKEWOOD PK LIBRARY-PAINT EXT	5,000	0	0	0					0	1	0
158	PUBLIC SAFETY-PAINT INTERIOR	10,000	6,806	0	6,806	1				6,806		6,806
159	SO COUNTY ANNEX -INSTALL SECURITY SYS	17,000	0	0	0			ļ		0		0
160	SHERIFF ADMIN BLDG-RENOVATE GATE SYS	(Reallocated	to Data Treatmen	t Ctr/Sloan Prop	- See Ln171)					1		
161	CTHOUSE PARKING GARAGE-FIRE SYS UPGRADE	5,000	5,000	0	5,000				1	5,000		5,000
162	STATE ATTORNEY II-FIRE ALARM UPGRADE	3,000	3,000	0	3,000					3,000		3,000
163	COURTHSE ANNEX-CARPET REPLACE/ 1ST FLR	20,000	20,000	0	20,000	1				20,000		20,000
164	COURTHSE ANNEX-CARPET REPLACE/ 2ND FLR	30,000	30,000	0	30,000					30,000		30,000
165	COURTHSE ANNEX-CARPET REPLACE/ 3RD FLR	17,000	17,000	0	17,000			1		17,000		17,000
-	-	••			•	•	•	•	•	•	•	•

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
166	ST. LUCIE WEST ANNEX-CARPET REPLACEMNT	4,000	0	0	0					0		0
167	SLW ANNEX/SHERIFF-CARPET REPLACEMENT	8,000	0	0	0					0		. 0
168	SHERIFF HANGAR-CARPET REPLACEMENT	6,000	0	0	0					. 0		0
169	HURSTON BRANCH LIB-CARPET REPLACEMENT	43,000	(0)	0	(0)]	(0)		(0)
170	SHERIFF ADMIN A/C EQUIPMENT	18,000	18,000	0	18,000					18,000		18,000
171	DATA TREAT CTR/SLOAN PROP ROOF REPL	35,000	35,000	0	35,000					35,000		35,000
172	RESERVES	100,000	0	0	0					0		0
173												
174 175												
176												1
177												l
178	COUNTY CAPITAL PROJECTS CARRY OVER	10,628,204	7,256,493	1,850,000	9,106,493		'			9,106,493		9,106,493
179		10,020,204	1,200,430	1,000,000	3,100,433					9,100,493		9,100,493
180	CAPITAL PROJECTS (NEW)											
181	, ,											
182												
183	MAINTENANCE AND REPAIR PROJECTS (NEW)											
184	ROCK ROAD JAIL SECURITY SYSTEM			2,190,000	2,190,000					2,190,000		2,190,000
185	FEMA - HURRICANE SHUTTERS			\$542,855	542,855					542,855		542,855
186	WALTON RD ANNEX DOWNPAYMENT			\$1,400,000	1,400,000					1,400,000		1,400,000
187	CIVIC CENTER/AC REPLACEMENT			\$200,000	200,000					200,000		200,000
188	CIVIC CENTER-ROOF REPLACEMENT			\$300,000	300,000					300,000		300,000
189	MORNINGSIDE LIBRARY-PAINT EXTERIOR	:		\$30,000	30,000					30,000		30,000
190 191	ADMIN. BLDG/BUILDING DIVISION-CARPET REPLACEMENT			\$6,500	6,500					6,500		6,500
192	GARDNER HOUSE-ROOF REPLACEMENT LINCOLN PARK COMM. CENTER-ROOF REPLACEMENT			\$20,000	20,000					20,000		20,000
193	UDT SEAL MUSEUM-ROOF REPLACEMENT			\$50,000 \$25,000	50,000 25,000					50,000		50,000
194	MOSQUITO CONTROL-ROOF REPLACEMENT	(Move	ı d to Mosquito Ce		25,000					25,000		25,000
195	WALTON COMMUNITY CENTER-ROOF REPLACEMENT	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$12,000	12,000				:	12,000		12,000
196	CRTHOUSE ANNEX-REPLACE EMER GENERATOR FUEL TANK			\$8,500	8,500	-				8,500		8,500
197	ADMIN ANNEX/ELECTIONS-REPLACE FRONT DOORS			\$3,500	3,500					3,500		3,500
198	HISTORICAL MUSEUM/TRAIN ROOM-A/C REPLACEMENT			\$5,000	5,000					5,000	-	5,000
199	ADMIN ANNEX/COMM. CHAMBERS-REPLACE CARPET			\$5,300	5,300		-			5,300		5,300
200	COURTHOUSE ANNEX/LAW LIBRARY-REPLACE CARPET			\$23,500	23,500					23,500		23,500
201	ADMIN ANNEX/1ST FLOOR HALLWAY- TILE FLOORS			\$5,300	5,300					5,300		5,300
202	CIVIC CENTER/LOBBY & STAIR LANDING-REPLACE CARPET			\$35,000	35,000					35,000		35,000
203	SOUTH COUNTY ANNEX/VETERANS-REPLACE CARPET			\$7,600	7,600					7,600		7,600
204	HISTORICAL MUSM/OFFICES /GIFT SHOP-REPLACE CARPET			\$4,000	4,000					4,000		4,000
205	ROAD & BRIDGE/SIGN SHOP-RENOVATION			\$8,800	8,800					8,800		8,800
206 207	CLERK OF CT - DIGITAL RECORDING EQUIPMENT ANNEX II			\$17,295	17,295					17,295		17,295
207	RESERVES			\$2,000,000	2,000,000					2,000,000		2,000,000
200	PROJECT RESERVES			175,122 0	175,122 0					175,122		175,122
	COUNTY CAPITAL PROJECTS (NEW)			7,075,272	·					7.075.070		7.075.070
1 210	Jacobs Contract Hoof of Child	I	1	1,010,212	7,075,272		l			7,075,272		7,075,272

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
211												
212	TOTAL COUNTY CAPITAL BUILDING PROJECTS	10,628,204	7,256,493	8,925,272	16,181,765	0	0	0	0	16,181,765	0	16,181,765
213												1
214												1 [
215											-	1
216	TOTAL IMPACT FEE PROJECTS	588,598	368,350	287,000	655,350	287,000	1,287,000	484,691	484,691	3,198,732	894,691	4,093,423
217	TOTAL COUNTY CAPITAL BOND PROJECTS	733,927	647,759	0	647,759	0	0	0	0	647,759	0	647,759
218	TOTAL COUNTY CAPITAL BUILDING PROJECTS	10,628,204	7,256,493	8,925,272	16,181,765	0	0	0	0	16,181,765	0	16,181,765
219												
220												
221												
222	TOTAL PROJECTS	11,950,729	8,272,602	9,212,272	17,484,874	287,000	1,287,000	484,691	484,691	20,028,256	894,691	20,922,947
223						<u> </u>	<u> </u>					

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
224						·			1			1 1017.2
225	OUTYEAR REQUIREMENTS		:									
226			1									
227	CAPITAL PROJECTS											
228	STATE ATTY I/1ST FLOOR/LOBBY-CARPET REPLACEMENT					\$15,000				15,000		15,000
229	ADMIN BLDGREPLACE S. ENTRANCE DOORS					\$3,000				3,000		3,000
230	CLERK OF COURT-REPLACE EMERGENCY GENERATOR					\$55,000				55,000		55,000
231	HURSTON BRANCH LIBRARY-PAINT INTERIOR & EXTERIOR				Ì	\$20,000				20,000		20,000
232	LAKEWOOD PARK LIBRARY-PAINT INTERIOR					\$15,000				15,000		15,000
233	LAWNWOOD RECREATION OFFICE-ROOF REPLACEMENT					\$25,000				25,000		25,000
234	STATE ATTY II/1ST FLOOR-CARPET REPLACEMENT				1	\$15,000				15,000		15,000
235	S.C ANNEX/CTROOM H-CARPET REPLACEMENT					\$10,000				10,000		10,000
236	MORNINGSIDE LIBRARY-INSTALL CHAIN LINK FENCE					\$10,000				10,000		10,000
237	ADMIN ANNEX-REPLACE TOWER UNITS & CONTROLS					\$200,000				200,000		200,000
238	HEALTH DEPT. (MAIN)-REPLACE A/C UNITS & CONTROLS					\$150,000				150,000		150,000
239	ADMIN BLDG-REPLACE TOWER A/C UNITS, ETCPHASE I					\$150,000				150,000		150,000
240	SHERIFF ADMIN BLDG-REPLACE CHILLER A/C UNITS-PHASE I					\$40,000				40,000		40,000
241	ADMIN BLDG/ROOM 101-REPLACE A/C UNITS					\$25,000				25,000		25,000
242	LAKEWOOD PARK LIBRARY-REPLACE A/C UNITS					\$6,000				6,000		6,000
243	WAVECREST-ROOF REPLACEMENT					\$20,000				20,000		20,000
244	HEALTH DEPT/WIC AREA-RENOVATION		l			\$30,000				30,000		30,000
245	WALTON COMMUNITY CENTER-PAINT EXTERIOR					\$20,000				20,000		20,000
246	PROJECT RESERVES * (UNANTICIPATED BUDGET NEEDS)					\$234,503				234,503		234,503
247	STATE ATTY I/2ND/3RD/4TH FLOOR-CARPET REPLACEMENT						\$47,000			47,000		47,000
248	MORNINGSIDE LIBRARY-A/C REPLACEMENT						\$80,000			80,000		80,000
249	MOSQUITO CONTROL-CARPET REPLACEMENT						\$20,000			20,000		20,000
250	LAKEWOOD PARK LIBRARY-CARPET REPLACEMENT						\$55,000			55,000		55,000
251	ROAD & BRIDGE/POLE BARN-ROOF & SIDES REPLACEMENT						\$25,000			25,000		25,000
252	911/EOC-A/C REPLACEMENT						\$200,000			200,000		200,000
253	ADMIN BLDG-A/C REPLACEMENT-PHASE II	:					\$150,000			150,000		150,000
254	HISTORICAL MUSEUM-A/C REPLACEMENT (4 SYSTEMS)						\$100,000			100,000		100,000
255	UDT SEAL MUSEUM-A/C REPLACEMENT						\$18,000			18,000		18,000
256	STATE ATTY II-CARPET REPLACEMENT-2ND FLOOR						\$15,000			15,000		15,000
257	S.C. ANNEX/CTROOM I-CARPET REPLACEMENT						\$10,000			10,000		10,000
258	HEALTH DEPT/T.B. CLINIC-RENOVATION						\$30,000			30,000		30,000
259	PROJECT RESERVES* (UNANTICIPATED BUDGET NEEDS)						\$308,728			308,728		308,728
260	CENTRAL SERVICES/OFFICE BLDG-ROOF REPLACEMENT				•			40,000		40,000		40,000
261	MORNINGSIDE LIBRARY-ROOF REPLACEMENT							200,000		200,000		200,000
262	LAKEWOOD PARK LIBRARY-ROOF REPLACEMENT							60,000		60,000		60,000
263	HEALTH DEPT (MAIN)-ROOF REPLACEMENT							75,000		75,000		75,000
264	SHERIFF ADMIN BLDG-A/C VARIABLE SPEED REPLACEMENT							25,000		25,000		25,000
265	ADMIN ANNEX-PAINT INTERIOR							50,000		50,000		50,000
266	ADMIN BLDG-A/C REPLACEMENT-PHASE III		i					100,000		100,000		100,000
267	SHERIFF ADMIN BLDGREPLACE A/C CHILLER-PHASE II							70,000		70,000		70,000
268	PUBLIC DEFENDER/1ST FLOOR-CARPET REPLACEMENT		1					25,000		25,000		25,000

CENTRAL SERVICES DEPARTMENT

LINE	i i	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	. PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
269	COURTHOUSE ANNEX-ROOF REPLACEMENT							200,000		200,000		200,000
270	PROJECT RESERVES* (UNANTICIPATED BUDGET NEEDS)							229,181		229,181		229,181
271	SHERIFF ADMIN BLDGA/C COIL REPLACEMENT								60,000	60,000		60,000
272	S. C. ANNEX-WATERPROOF BLDG								40,000	40,000		40,000
273	FORT PIERCE COMMUNITY CENTER-ROOF REPLACEMENT								80,000	80,000		80,000
274	FORT PIERCE COMMUNITY CENTER-PAINT INTERIOR								15,000	15,000		15,000
275	PUBLIC DEFENDER/2ND FLOOR-CARPET REPLACEMENT								25,000	25,000		25,000
276	CENTRAL SERVICES-NEW OFFICE BUILDING								400,000	400,000		400,000
277	COURTHOUSE ANNEX-WATERPROOF								75,000	75,000		75,000
278	GARDNER HOUSE-PAINT INTERIOR/EXTERIOR								20,000	20,000		20,000
279	PROJECT RESERVES* (UNANTICIPATED BUDGET NEEDS)								374,867	374,867		374,867
280	JUVENILE COURT BUILDING-PAINT EXTERIOR									, , ,	15,000	15,000
281	OLD FIRE STATION-PAINT EXTERIOR										15,000	15,000
282	OLD HELPING HANDS BLDG (AGAPE)-ROOF REPLACEMENT										15,000	15,000
283	OLD FIRE STATION-ROOF REPLACEMENT										130,000	130,000
284	STATE ATTY I-WATERPROOF BLDG.										50,000	50,000
285	STATE ATTY II-WATERPROOF BLDG.										20,000	20,000
286	MAIN LIBRARY-PAINT EXTERIOR										50,000	50,000
287	FORT PIERCE COMMUNITY CENTER-PAINT EXTERIOR		1								20,000	20,000
288	HISTORICAL MUSEUM-PAINT EXTERIOR										20,000	20,000
289	SHERIFF ADMIN. BLDG/MECHANICAL BLDG-ROOF REPLACEMENT		1								300,000	300,000
290	PUBLIC DEFENDER-PAINT INTERIOR/EXTERIOR										50,000	50,000
291	HURRICANE HOUSE-PAINT INTERIOR/EXTERIOR								1		30,000	30,000
292	PROJECT RESERVES* (UNANTICIPATED BUDGET NEEDS)										445,302	445,302
293												
294												l I
295												
296												
297												
298												
299												
300												
301									•			
302												
303												
304	TO BE DETERMINED									0		0
305	TOTAL											
306	TOTAL OUTYEAR REQUIREMENTS					1,043,503	1,058,728	1,074,181	1,089,867	4,266,279	1,160,302	5,426,581

CENTRAL SERVICES DEPARTMENT

LINE	CAPITAL	FY02	FY02	FY03	FY03	FY04	FY05	FY06	FY07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
307												
308												
309	VEHICLE REPLACEMENT PROGRAM											
310	MACHINERY & EQUIPMENT	479,457	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
311												
312	TOTAL VEHICLE REPLACEMENT PROGRAM	479,457	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
313												
314												
315												
316			S	U	M	M	Α	R	Υ			
317						_		_			_	_
318	REVENUES	12,723,186	8,601,016	9,383,858	17,984,874	1,830,503	2,845,728	2,058,872	2,074,558	26,794,535	2,554,993	29,349,528
319												
320	EXPENDITURES											
321	IMPACT FEE PROJECTS	588,598	368,350	287,000	655,350	287,000	1,287,000	484,691	484,691	3,198,732	894,691	4,093,423
322	COUNTY CAPITAL BOND PROJECTS	733,927	647,759	0	647,759	0	0	0	0	647,759	0	647,759
323	COURT FACILITIES FUND PROJECTS	0	0	0	0	0	0	0	0	0	0	0
324	COUNTY CAPITAL BUILDING PROJECTS	10,628,204	7,256,493	8,925,272	16,181,765	0	0	0	0	16,181,765	0	16,181,765
325	OUTYEAR REQUIREMENTS					1,043,503	1,058,728	1,074,181	1,089,867	4,266,279	1,160,302	5,426,581
326	VEHICLE REPLACEMENT PROGRAM	479,457	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
327	TOTAL EXPENDITURES	12,430,186	8,272,602	9,712,272	17,984,874	1,830,503	2,845,728	2,058,872	2,074,558	26,794,535	2,554,993	29,349,528
328												
329	NET BALANCE AVAILABLE	293,000	328,414	(328,414)	0	0	0	0	0	0	0	0
330											<u> </u>	

PROJECT NAME:		cane Shutters			PROJECT #:	700		DATE PREP		4-22-02	
DEPARTMENT - DIVISION:	Central Serv				PROJECT MGI			COMMISSIO			
TYPE OF PROJECT:		TRUCTIONx					FUNDING TY		Lx_ MA		
PROJECT DESCRIPTION /	•	accordion type hur		•	•			REC	OMMENDED:		NO
PROJECT JUSTIFICATION		unty currently has								YES_X	NO
	protection.	EMA has agreed	to help with fun	ding for this pro	oject.				REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES (JNDER 'ARTS	IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS		.	7		7
PRELIMINARY EXPENSES			*	0					0		0
LAND / RIGHT OF WAY	1			0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			542,854	542,854					542,85 4		542,854
FURNITURE/EQUIPMENT				0				,	0		0
OTHER				0					0		0
MITIGATION, MONITORING	<u> </u>			0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	542,854	542,854	0	0	0	0	542,854	0	542,854
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	<u> </u>			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	FEMA Grant		(75%)	407,141					407,141		
	St. Lucie Co	unty 316 /Capital	l (12.5 %)	67,857					67,857		
	State of Flori	da	(12.5%)	67,857					67,857		
			TOTAL:	542,854	0	0	0	0	542,854		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS		,						
			TOTAL:	0	0	0	0	0			
REMARKS:	** Please se	e attached sheet fo	or each building	location.							
					•						
CAPITAL IMP REQ#:	CAP03-0	34					ACCOUN	T #:	316.1930.	563000.70	0

**St. Lucie County Hurricane Shutters-FEMA
Avenue C Health Facility / 712 Avenue C, Ft. Pierce, Fl
Office/Clinic -408 Brown's Court, Ft. Pierce, Fl.
Office/Clinic -412 Brown's Court, Ft. Pierce, Fl.
Central Services Complex / 3071 Oleander Ave., Ft. Pierce, Fl.
Central Services Administration
Public Works Office
Parks & Recreation Building (2)
Service Garage / 3154 Will Fee Rd., Ft. Pierce, Fl.
Mosquito Control Office / 3051 Will Fee Rd., Ft. Pierce, Fl.
State Attorney's Office / 411 S. 2nd Street, Ft. Pierce, Fl.
Empire I
Empire II
Community Services / 437 N. 7th Street, Ft. Pierce, Fl.
1. O. 1/405 N 711 OL 4 51 B'.
Juvenile Court / 435 N. 7th Street, Ft. Pierce, Fl.
Port St. Lucie Library / 2160 S.W. Prima Vista Blvd. Port St. Lucie, Fl.
Fort St. Lucie Library / 2100 S.W. Filma vista bivd. Fort St. Lucie, Fl.
Agriculture Center / 8400 Picos Rd., Ft. Pierce, Fl.
Agriculture Content to Trock Floor Floor, Floor Floor, Floor
Lakewood Park Library / 7605 Santa Barbara, Ft. Pierce, Fl.
Harden Bronch Library (2000 August D. Et. Birrary El
Hurston Branch Library / 3008 Avenue D, Ft. Pierce, Fl.
Health Dept. (Milner Drive)/ 5150 N.W. Milner Dr., Ft. Pierce, Fl.
South County Annex / 250 N.W. Country Club Dr., Port St. Lucie, Fl.
Morningside Branch Library / 2410 S.E. Morningside Blvd., Ft. Pierce, Fl.
morningside Branch Elbrary / 2410 C.E. Morningside Brad., Ft. Florde, Ft.

PROJECT NAME:	WALTON RO	AD ANNEX		F	ROJECT #:	1605		DATE PREPA	ARED:	FEBRUARY :	26, 2002
DEPARTMENT - DIVISION:	CENTRAL SE				ROJECT MGR:			COMMISSION			
TYPE OF PROJECT:	NEW CONST	RUCTION_XX	_ RENOVATIO	N MAII	NTENANCE		FUNDING TY	PE: CAPITAL	XX MA	VINTENANCE	
PROJECT DESCRIPTION /	DOWN PAYM	ENT FOR THE W	ALTON ROAD	ANNEX CONST	RUCTION			REC	OMMENDED:	YES X	NO
PROJECT JUSTIFICATION									APPROVED	YES X	NO
									REVISED:	YES	NO
PROJECT LOCATION:	WALTON RO	AD ANNEX				×					
NEW PROJECTS ONLY!		CT QUALIFIES U	NDER 'ARTS II	N PUBLIC PLAC	ES' ORDINANCE		YES_XX	10 (IF YE	S FILL AMOU	NT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT COST	S					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			196,000	196,000	200,000				396,000		396,000
MAINTENANCE IMPROVEMENTS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***			4,000	4,000					4,000		4,000
TOTAL:		0	200,000	200,000	200,000	0	0	0	400,000	0	400,000
	FUNDING SO	URCES & AMOU	NTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL]	
	County Capita	I Fund 316-Franct	hise Fees	200,000	200,000				400,000		
									0		
									0	1	
			TOTAL:	200,000	200,000	0	0	0	400,000		
OPERATING IMPACT	<u> </u>			FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
O. 2.0 (1.11.0 1.11.1 7.0 1				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS			I					
		ANNUAL	· •								
		ANIOAL	TOTAL:	0	0	0	0	0			
REMARKS:			1017121						1		
A STATE OF THE STA			**								
CAPITAL IMP REQ#:	CAP03-00	2					ACCOUN	Т#:	316 1931	546200 1 0	0

PROJECT NAME: DEPARTMENT - DIVISION:	CIVIC CENTER MAINTENANCE IMPROVEME CENTRAL SERVICES NEW CONSTRUCTION RENOVATION A/C REPLACEMENT, SE & SW UNITS THESE LINITS ARE OVER 25 YEARS OLD A			PROJECT MGR: DN MAINTENANCEXX				***************************************	DATE PREPA	FEBRUARY 26, 2002		
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION								FUNDING TY		OMMENDED:	MAINTENANCE _XX MMENDED: YES _X NO APPROVED YES X NO	
TRODEOT GOOTH TOATTON			THE LIFE EXPECTANCY OF THIS TYPE OF SAFETY HAZARDS INVOLVED.			ITPEOF				YESX	NO	
PROJECT LOCATION: NEW PROJECTS ONLY!	CIVIC CENTE	R C t qualifies u	NDER 'ARTS I	N PUBLIC PLAC	ES' ORDINAN	CE.		YESNO	_XX (IF YE	S FILL AMOU	NT BELOW *	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
	Ţ			ESTIMATED	PROJECT CO	STS	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0		_				0		0
PROFESSIONAL SRVCS	<u> </u>			0		_				0		0
CONSTRUCTION	<u> </u>	<u> </u>		0		_				0		0
BUILDING				0		_			******	0		0
MAINTENANCE IMPROVEMENTS			200,000	200,000		_				200,000	***************************************	200,000
FURNITURE/EQUIPMENT				0		_	***************************************			0		0
OTHER				0		_				0		0
MITIGATION, MONITORING				0		\dashv				0		0
DEBT SERVICE				0		\dashv			117413 22722	0	No. 200	0
GEN & ADMIN CHARGES				0		_				0		0
ARTS IN PUBLIC PLACES ***				0		\dashv				0		0
TOTAL:		<u> </u>	200,000	200,000		0	0	0	0	200,000	0	200,000
	FUNDING SOURCES & AMOUNTS			FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR.		
	County Capita	I Fund 316-Franci	hise Fees	200,000		П				200,000		
						T				0		
				0		Т				0		
			TOTAL:	200,000		0	0	0	0	200,000		
OPERATING IMPACT		i		FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE	,	
		START UP	COSTS									
			T									
	TOTAL:			0		0	0	0	0			
REMARKS:		. " " "										
The second secon										TO THE PARTY OF TH		***************************************

CAPITAL IMP REQ#:	CAP03-00	3		3000				ACCOUNT	¯ # :	316 1931 5	46200 10	0
												_

PROJECT NAME:	CIVIC CENT	ER MAINTENANC	E IMPROVEM	ENTS	PROJECT #:		DATE PREPARED: FEBRUARY 26, 2002				
DEPARTMENT - DIVISION:	CENTRAL SERVICES				PROJECT MGR		COMMISSION DISTRICT:				
TYPE OF PROJECT:	NEW CONSTRUCTION RENOVATION			ON MA	INTENANCE	XX	FUNDING TY	PE: CAPITAL	MAI	NTENANCE_	_XX
PROJECT DESCRIPTION /	REPLACE E	XISTING ROOF						REC	OMMENDED:	YESX	NO
PROJECT JUSTIFICATION	THIS BUILD	ING WAS BUILT IN	N 1976 AND H	AS THE ORIGIN	AS THE ORIGINAL ROOF ON IT.				APPROVED	YES_X_	NO
	THE ROOF	HAS OUTLASTED	IT USEFUL LI	FE.			REVISED: YES NO				
PROJECT LOCATION:	CIVIC CENT	ER						والمراورة والمتعادمة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة			
NEW PROJECTS ONLY!		ECT QUALIFIES U	NDER 'ARTS	N PUBLIC PLA	CES' ORDINANO	CE.	YESNO	XX (IF Y	ES FILL AMO	JNT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT COS	TS	•		n n		
PRELIMINARY EXPENSES				0	***************************************				0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
MAINTENANCE IMPROVEMENTS			300,000	300,000					300,000		300,000
FURNITURE/EQUIPMENT				0				······	0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	300,000	300,000	0	0	0	0	300,000	0	300,000
	FUNDING SOURCES & AMOUNTS			FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capital Fund 316-Franchise Fees			300,000					300,000		
•								0			
				0					0		
		***************************************	TOTAL:	300,000	0	0	0	0	300,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
	COSTS										
ANNUAL COSTS											
			TOTAL:	0	0	0	0	0			
REMARKS:						**************************************			<u> </u>		
											····
				·			1				
CAPITAL IMP REQ#:	CAP03-00	04					ACCOUN	Γ#:	316 1931 5	546200 100)

PROJECT NAME:	MORNINGS	SIDE LIBRARY M	AINTENANCE	IMPROVEMENTS	PROJECT #:	DATE PREPARED:			FEBRUARY 26, 2002				
DEPARTMENT - DIVISION:	CENTRAL S	SERVICES			PROJECT MGF	₹:	COMMISSION DISTRICT:						
TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOVA [*]	ION MAINTENANCE _XX			FUNDING TY	PE: CAPITAI	L MA	MAINTENANCE _XX			
PROJECT DESCRIPTION /		ERIOR OF THE E						OMMENDED:		NO			
PROJECT JUSTIFICATION	THIS BUILDING IS TEN YEARS OLD AND IS IN NEED OF PAINTING DUE TO THE								APPROVED		NO		
	SPOT PAINTING FROM THE CONSTANT VANDALISM DONE OVER THE YEARS.									YES	***************************************		
PROJECT LOCATION:	MORNINGS	SIDE LIBRARY											
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE.							YES NOXX (IF YES FILL AMOUNT BELOW ***)					
	ACTUAL	CARRYOVEF	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL		
				ESTIMATED F	PROJECT COS	TS							
PRELIMINARY EXPENSES				0					0		0		
LAND / RIGHT OF WAY				0					0		0		
PROFESSIONAL SRVCS				0					0		0		
CONSTRUCTION				0					0		0		
BUILDING				0					0		0		
MAINTENANCE IMPROVEMENT			30,000	30,000					30,000		30,000		
FURNITURE/EQUIPMENT				0					0		0		
OTHER				0					0		0		
MITIGATION, MONITORING				0					0		0		
DEBT SERVICE				0					0		0		
GEN & ADMIN CHARGES				0					0		0		
ARTS IN PUBLIC PLACES ***				0					0		0		
TOTAL	:	0	30,000	30,000	0	0	0	0	30,000	0	30,000		
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>		
	County Capital Fund 316-Franchise Fees			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL				
				30,000					30,000				
									0				
				0					0				
			TOTAL:	30,000	0	0	0	0	30,000				
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING				
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE				
		START UP	COSTS										
	0	0	0	0	0								
REMARKS:													
The second secon										·			
					A								
		·				······································							
													
CAPITAL IMP REQ#:	CAP03-0	05					ACCOUN	Т#:	316 1931	546200 10	00		

PROJECT NAME:		TION BUILDING	MAINTENANC		PROJECT #:				RED:	FEBRUARY:	26, 2002	
DEPARTMENT - DIVISION:	CENTRAL SI				PROJECT MG				COMMISSION	-		ww
TYPE OF PROJECT:		RUCTION			INTENANCE _	_xx		FUNDING TY				
PROJECT DESCRIPTION /		PLACEMENT IN							RECO	OMMENDED:		NO
PROJECT JUSTIFICATION	CARPET NE	EDS REPLACED	IN THIS AREA	. I T HAS RIPPL	ES AND T EAF	RS IN	I IT			APPROVED		NO
	AND IS A SA	FETY HAZARD.								REVISED:	YES	NO
PROJECT LOCATION:		TION BUILDIŅG									IT DELOW to	
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES (JNDER 'ARTS	IN PUBLIC PLA	CES' ORDINA	NCE	i.	YESNO	_XX_ (IF YES	FILL AMOUN	11 BELOW ***	·)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT C	OSTS	3					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION	1			0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			6,500	6,500						6,500		6,500
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	6,500	6,500		0	0	0	0	6,500	00	6,500
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	<u> </u>	
	County Capit	al Fund 316-Fran	chise Fees	6,500						6,500]	
										0		
				0						0		
			TOTAL:	6,500		0	0	0	0	6,500		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									***************************************
		ANNUAL	. COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP03-0	06						ACCOUN	Т#:	316 1931	546200 10	00
A. f. 11 / 200 - 11/1 2 / 200 Addit.												

PROJECT NAME:		HOUSE MAINTE	NANCE IMPRO		PROJECT #:				DATE PREPA	ARED:	FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG				COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TON MA	AINTENANCE	x	X	FUNDING TY				XX_
PROJECT DESCRIPTION /	REPLACE E	EXISTING ROOF.							REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	EXISTING F	ROOF IS MADE O	F WOOD SHA	KE SHINGLES A	ND IS APPRO	XIM	IATELY			APPROVED	YES_X_	NO
	TWELVE YE	EARS OLD. NUM	EROUS SHIN	GLES HAVE BLO	OWN OFF AND	TH (E ROOF			REVISED:	YES	NO
	IS LEAKING	DAMAGING ART	TIFACTS IN TH	HE PROCESS.								
PROJECT LOCATION:	HISTORICA	L MUSEUM/GAR	DNER HOUSE									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	ACES' ORDINA	ANC	E.	YESNO	_XX_ (IF YES	S FILL AMOU	NT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	ST	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENT			20,000	20,000						20,000		20,000
FURNITURE/EQUIPMENT				0						0		0
OTHER	***************************************			0						0		0
MITIGATION, MONITORING				0					***************************************	0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	20,000	20,000		0	0	0	0	20,000	0	20,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	<u></u>	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	chise Fees	20,000						20,000		
										0		
				0		-				0		
			TOTAL:	20,000		0	0	0	0	20,000	1	
OPERATING IMPACT			TOTAL	FY00-01	FY01-02	<u> </u>	FY02-03	FY03-04	FY04-05	FUNDING	<u> </u>	
5. <u>2.5 </u>				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	DODGET	1 6/33		1 12/11	LAN	FLAN	SOURCE		
		ANNUAL						 				
		ANTOAL	TOTAL:	0		0	0	0	0			
			TOTAL	0 1		<u> </u>	U		U			
REMARKS:				***************************************			· · · · · · · · · · · · · · · · · · ·		***************************************		5-5 W W W W W W W W W W W W W W W W W W	
			HTWW.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					T				
CAPITAL IMP REQ#:	CAP03-0	07						ACCOUN	Г#:	316 1931	546200 1 0	0

PROJECT NAME:	LINCOLN PA	LINCOLN PARK COMMUNITY CENTER MAINT. IMP PROJECT #:							DATE PREPA		FEBRUARY 26	, 2002
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MGR:				COMMISSION			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATI	ON MAI	INTENANCEX	<u></u>	_	FUNDING TY		MAI		
PROJECT DESCRIPTION /	REPLACE E	XISTING ROOF.								OMMENDED:		NO
PROJECT JUSTIFICATION	THE EXIST	NG ROOF WAS F	PUT OVER THE	OLD ROOF THI	RTEEN YEARS	AG	O. THE			APPROVED	YES_X	NO
	ROOF HAS	B EE N LEAK I NG I	FOR AT LEAST	TEN YEARS. R	OOF IS NO LON	GE	R UNDER			REVISED:	YES	NO
	WARRANT									302 A-11/2 A		
PROJECT LOCATION:		ARK COMMUNIT										
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	CES' ORDINANO	E.		YESNO	X (IF YE	S FILL AMOU	NT BELOW ***	•
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				. 0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			50,000	50,000						50,000		50,000
FURNITURE/EQUIPMENT				0		\perp				0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0		\perp				0		0
TOTAL:		0	50,000	50,000	C	上	0	0	0	50,000	0	50,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	ichise Fees	50,000		\perp				50,000		
						\perp				0		
				0		\perp				0		
			TOTAL:	50,000	O	<u> </u>	0	0	0	50,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			-	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS			\perp						
		ANNUAL	COSTS			┵						****
			TOTAL:	0	0	<u> </u>	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP03-0	08						ACCOUN'	 Г#:	316 1931	546200 100	

											· · · · · · · · · · · · · · · · · · ·	
PROJECT NAME:		MUSEUM MAINTE	ENANCE IMPR	_	PROJECT #:				DATE PREPA		FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MGR				COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATI	ON MA	INTENANCE	_XX		FUNDING TY	PE: CAPITAL	MA	INTENANCE	xx
PROJECT DESCRIPTION /	REPLACE E	XISTING ROOF							REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	EXISTING R	OOF IS APPROX	(IMATELY TEN	YEARS OLD. T	HIS ROOF HAS	BE	EN			APPROVED	YES_X_	NO
	PATCHED C	OVER THE LAST	TWO YEARS.	ROOF NEEDS 1	O BE REPLAC	ED	DUE TO			REVISED:	YES	NO
	ARTIFACTS	BEING DAMAGE	ED.									
PROJECT LOCATION:	UDT SEAL N	MUSEUM										
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	CES' ORDINAN	(CE	i.	YESNO	_XX_ (IF YES	FILL AMOUN	IT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
1011011100000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PROJECT COS	STS						
PRELIMINARY EXPENSES		T		0		Ť				0		0
LAND / RIGHT OF WAY				0		\top				0		0
PROFESSIONAL SRVCS		<u> </u>		0		\dashv				0		0
CONSTRUCTION		1		0		\dashv				0		0
BUILDING	 			Ö		+				0		0
MAINTENANCE IMPROVEMENTS	 		25,000	25,000		+			****	25,000		25,000
FURNITURE/EQUIPMENT		- 	20,000	0		+				0		0
OTHER		 		0		十				0		0
MITIGATION, MONITORING		-		0	······································	+				0		0
DEBT SERVICE				0		+				0		0
GEN & ADMIN CHARGES		1		0		\dashv				0		0
ARTS IN PUBLIC PLACES ***		<u> </u>		0		+				0		0
TOTAL:		0	25,000	25,000		0	0	0	0	25,000	0	25,000
10172		OURCES & AMO		FY02-03	FY03-04	<u></u>	FY04-05	FY05-06	FY06-07	FIVE YR.		20,000
	I ONDING O	OUNCEU & Faile	ONTO	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	chica Faac	25,000	T CAN	Т	, LA	1 2711	1 2711	25,000		
	County Capi	tarr und 510-r far	ichise r ees	25,000		+				25,000		
•				0		+				0		
			TOTAL:	25,000		0	0	0	0	25,000		
OPERATING IMPACT			TOTAL.	FY00-01	FY01-02	<u> </u>	FY02-03	FY03-04	FY04-05	FUNDING		
OF ENATING INFACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	соете [BODGET	FLAN	Т	FLAN	FLAN	LLAN	SOUNCE		
		ANNUAL	F		·	+						
		ANNUAL	TOTAL:	0		0	0	0	0			
			TOTAL:	<u> </u>		<u>U I</u>	0 1	<u> </u>	U			
REMARKS:			***************************************									
												
CAPITAL IMP REQ#:	CAP03-0	09						ACCOUNT	Γ#:	316 1931	5 <mark>4620</mark> 0 10	0

PROJECT NAME:	WALTON CO	DMMUNITY CENT	ER MAINT IMP	o.	PROJECT #:				DATE PREPA	ARED:	FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL SI	ERVICES			PROJECT MO	R:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONST	TRUCTION	RENOVATION	ON N	MAINTENANCE	x	x	FUNDING TY	PE: CAPITAL	MA	INTENANCE	xx
PROJECT DESCRIPTION /	REPLACE EX	XISTING ROOF.							REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	EXISTING R	OOF IS APPROXI	IMATELY TEN	YEARS OLD.	THERE ARE	/ISS	ING SHINGLE	ES		APPROVED	YES_X_	NO
	DUE TO WIN	ID DAMAGE. TH	IS IS ONE OF	THE ORIGINA	L TRAIN STAT	IONS	S BUILT IN			REVISED:	YES	NO
	ST. LUCIE C	OUNTY.										
PROJECT LOCATION:	WALTON CO	MMUNITY CENT	ER									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES L	JNDER 'ARTS	IN PUBLIC PI	LACES' ORDIN	ANC	E.	YESNO	_XX_ (IF YES	S FILL AMOUN	NT BELOW ***	")
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
					PROJECT C	OST	<u>S</u>			п		
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			12,000	12,000						12,000		12,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						00		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	12,000	12,000		0	0		0_	12,000	0	12,000
	FUNDING SO	OURCES & AMOU	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capit	al Fund 316-Franc	chise Fees	12,000						12,000		
										0		
				0						0	i .	
			TOTAL:	12,000		0	0	<u> </u>	0	12,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP03-01	10						ACCOUN.	 Т #:	316 1931	546200 10	0
	·		· · · · · · · · · · · · · · · · · · ·							······································		

PROJECT NAME:		JSE ANNEX MAI	NTENANCE IM						DATE PREPA		FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S		5-1101/4-		PROJECT MG		_		COMMISSIO			
TYPE OF PROJECT:		TRUCTION			_	XX	<u></u>	FUNDING TY				
PROJECT DESCRIPTION /		EXISTING FUEL T							REC	OMMENDED:		NO
PROJECT JUSTIFICATION		R WALL OF THE								APPROVED		NO
		OME APART. TH			ND SCALING					REVISED:	YES	NO
PROJECT LOCATION:		NK IS GOING TO JSE ANNEX) START LEAR	ING SOON.								- Marian - M
NEW PROJECTS ONLY!		ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	CES' ORDINA	NCE	Ξ.	YESNO	_XX_ (IF YES	S FILL AMOUN	NT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	OST	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			8,500	8,500						8,500		8,500
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	8,500	8,500		0	0	0	0	8,500	0	8,500
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	ital Fund 316- F rar	nchise Fees	8,500						8,500		
										0		
				0						0		
			TOTAL:	8,500		0	0	0	0	8,500		
OPERATING IMPACT	<u>-</u>	<u> </u>		FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS							•		
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
				······································								
								1			,	
CAPITAL IMP REQ#:	CAP03-0	11						ACCOUN.	Γ#:	316 1931	546200 10	0

PROJECT NAME:		ATION ANNEX M		PROJECT #:				DATE PREPA	ARED:	FEBRUARY	26, 2002	
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MO				COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION MA	INTENANCE	_x	K	FUNDING TY	PE: CAPITAL	MA	INTENANCE	xx
PROJECT DESCRIPTION /	REPLACE E	XISTING ENTRA	NCE DOORS	ON THE SOUTH	SIDE/ELECTI	SNC	i.		REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	THE DOORS	S ARE WORN OU	JT AND CAN N	IO LONGER BE	ADJUSTED.					APPROVED	YES_X_	NO
	THESE DOC	RS ARE FIFTEE	N PLUS YEAF	RS OLD.						REVISED:	YES	NO
PROJECT LOCATION:	ADMINISTR	ATION ANNEX										
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	CES' ORDINA	NCI	Ε.	YESNO	_XX_ (IF YES	FILL AMOUN	IT BELOW ***	")
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		,		1	PROJECT C	OST:	S				,	
PRELIMINARY EXPENSES	_			0					****	0		0
LAND / RIGHT OF WAY	 			0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION		ļ		0						0		0
BUILDING	_			0			·····			0		0
MAINTENANCE IMPROVEMENTS			3,500	3,500						3,500		3,500
FURNITURE/EQUIPMENT	<u> </u>			0					•	0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE	 	ļ		0						0		0
GEN & ADMIN CHARGES	<u> </u>	ļ		0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:	1] 0]	3,500	3,500		0	0	0	0	3,500	0	3,500
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capit	al Fund 316-Fran	ichise Fees	3,500						3,500		
										0		
				0						0		
	<u> I</u>		TOTAL:	3,500		0	0	0	0	3,500		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL	1									
			TOTAL:	0		0	0	0	0		··········	
REMARKS:				WALKER TO THE TAXABLE								
CAPITAL IMP REQ#:	CAP03-0	12					-	ACCOUN.	Г#:	316 1931	546200 10	0

PROJECT NAME:		L MUSEUM MAIN	ITENANCE IMP						ARY 26, 2002		
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MGR:			COMMISSIO			
TYPE OF PROJECT:		TRUCTION			INTENANCE>	X	FUNDING TY		L MA		xx
PROJECT DESCRIPTION /		XISTING A/C SY						REC	OMMENDED:		NO
PROJECT JUSTIFICATION		LETE REPLACEN	MENT OF THE	AVC SYSTEM IS N	NECESSARY DU	E TO THE			APPROVED		NO
	AGE OF THI	IS EQUIPMENT.							REVISED:	YES	NO
PROJECT LOCATION:	HISTORICAL										
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	CES' ORDINANO	E.	YESNO	_XX_ (IF YE	S FILL AMOUN	IT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT COS	rs					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				. 0					0		0
CONSTRUCTION	<u> </u>			0					0		0
BUILDING				0					0		00
MAINTENANCE IMPROVEMENTS			5,000	5,000					5,000		5,000
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES	1			0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	İ	0	5,000	5,000	0	0	0	0	5,000	0	5,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capit	tal Fund 316-Fran	chise Fees	5,000					5,000		
									0		
				0					0		
			TOTAL:	5,000	0	0	0	0	5,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:			-		C Million Market Anna Lander Committee						
CAPITAL IMP REQ#:	CAP03-0	13				**************************************	ACCOUN.	Г#:	316 1931 5	5 46200 10	0
				· · · · · · · · · · · · · · · · · · ·							

PROJECT NAME:	ADMINISTR	ATION ANNEX M	IAINT. IMP.		PROJECT #:				DATE PREP	ARED:	FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S	SERVICES			PROJECT MG	R:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION M	AINTENANCE	X	x	FUNDING TY	PE: CAPITAI	MA	INTENANCE	XX_
PROJECT DESCRIPTION /	REPLACE E	XISTING CARPE	T IN FRONT/F	REAR OF COMM	IISSION SEATI	NG	AREA.		REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	THIS CARP	E T AREA IS STA	INED AND WO	ORN OUT AND H	IAS NOT BEEN	I RE	PLACED			APPROVED	YES_X_	NO
	TEN YEARS	S.								REVISED:	YES	NO
PROJECT LOCATION:	ADMINISTR	ATION ANNEX										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PL	ACES' ORDINA	ANC	E.	YESNO	_XX_ (IF YE	S FILL AMOUN	NT BELOW **	*)
		CARRYOVER		FY02-03	FY03-04	<u> </u>	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	- PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				}	PROJECT CO	STS	3	1	T	П		т
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY			·····	0						0		0
PROFESSIONAL SRVCS				0	······································					0		0
CONSTRUCTION				0						0		0
BUILDING	.	1		0						0		0
MAINTENANCE IMPROVEMENTS	!		5,300	5,300						5,300		5,300
FURNITURE/EQUIPMENT	_	1		0						0		0
OTHER	<u> </u>			0		_				0		0
MITIGATION, MONITORING			······································	0						0		0
DEBT SERVICE	<u> </u>			0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***		<u> </u>		0	-					0		0
TOTAL:		0	5,300	5,300		0	0	<u> </u>	0	5,300	0	5,300
	FUNDIŅG S	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	County Capi	tal Fund 316-Fran	chise Fees	5,300						5,300		
										0		
				0						0		
			TOTAL:	5,300		0	0	0	0	5,300		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CADITAL IMP DEC4.	CADOS	4.4						ACCO!!!!	т.4.	240 4004	E 40000 40	
CAPITAL IMP REQ#:	CAP03-0	14						ACCOUN	1 #:	316 1931	346 <u>2</u> 00 10	U

PROJECT NAME: DEPARTMENT - DIVISION:	CENTRAL S			1	PROJECT MO				DATE PREPA	N DISTRICT:	FEBRUARY	
TYPE OF PROJECT:		TRUCTION			INTENANCE	_x	x	FUNDING TY		MA		_xx_
PROJECT DESCRIPTION /		XISTING CARPE							REC	OMMENDED:		NO
PROJECT JUSTIFICATION	THIS CARP	ET IS STAINED E	BEYOND CLEA	NING AND IS EL	EVEN PLUS `	/EAI	RS OLD.			APPROVED		NO
										REVISED:	YES	NO
PROJECT LOCATION:	COURTHOL	JSE ANNEX					***************************************					
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	CES' ORDINA	NC	E.	YESNO	_XX_ (IF YES	S FILL AMOUN	IT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS	5					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			23,500	23,500						23,500		23,500
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE .				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	23,500	23,500		0	0	0	0	23,500	0	23,500
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	nchise Fees	23,500					W.d. 1.4	23,500		
										0		
				0				ļ		0		
			TOTAL:	23,500		0	0	0	0	23,500		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			-	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	<u> </u>		*****							
			TOTAL:	0		0	0	0	0			
REMARKS:												
											, ,	
HARL MAN AND AND AND AND AND AND AND AND AND A												
									-			
CAPITAL IMP REQ#:	CAP03-0	15						ACCOUN ⁻	Г#:	316 1931 5	546200 10	0

PROJECT NAME:		TION ANNEX MA	AINT. IMP.		PROJECT #:				DATE PREPA		FEBRUARY 2	26, 2002
DEPARTMENT - DIVISION:	CENTRAL SE		DENOVATIO		PROJECT MO		v		COMMISSION		INTENANCE	vv
TYPE OF PROJECT:		RUCTION										
PROJECT DESCRIPTION /		KISTING CARPET						AY.	REC	OMMENDED:		NO
PROJECT JUSTIFICATION		T IS TORN, WOF	RN AND SOILE	D BEYOND CL	EANING. TH	SCF	ARPETIS			APPROVED		NO
	TEN PLUS Y	EARS OLD.								REVISED:	YES	NO
PROJECT LOCATION:		TION ANNEX										
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	INDER 'ARTS I	N PUBLIC PLA	ACES' ORDIN	ANC	E.	YESNO	XX (IF YES	S FILL AMOUN	NT BELOW ***)
		CARRYOVER		FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT C	OST	S			,		
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0	·					0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			5,300	5,300						5,300		5,300
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	5,300	5,300		0	0	0	0	5,300	0	5,300
	FUNDING SC	URCES & AMOU	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	al Fund 316-Franc	hise Fees	5,300						5,300		
										0		
				0		***************************************				0		
			TOTAL:	5,300		0	0	0	0	5,300		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	costs									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
								T				
CAPITAL IMP REQ#:	CAP03-01	6						ACCOUN	Γ#:	316 1931	546200 10	0

PROJECT NAME:		TER MAINTENAN	NCE IMPROVE		PROJECT #:				DATE PREP	ARED:	FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG					N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TON MA	VINTENANCE	X	X	FUNDING TY	PE: CAPITA	L MA	INTENANCE	XX
PROJECT DESCRIPTION /	REPLACE E	EXIS T ING CARPE	E t in civic ce	EN T ER LOBBY A	REA/STAIR L	AND	ING		REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	THIS CARP	ET IS SOILED A	ND BEYOND C	LEANING. THIS	CARPET IS T	ΈN	PLUS YEARS	OLD.		APPROVED	YES_X_	NO
										REVISED:	YES	NO
PROJECT LOCATION:	CIVIC CENT											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	ACES' ORDINA	ANC	E.	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW **	*)
		CARRYOVER		FY02-03	FY03-04	·,	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				II II	PROJECT CO	ST	\$		*	W 1		
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING		1		0						0		0
MAINTENANCE IMPROVEMENTS			35,000	35,000				-		35,000		35,000
FURNITURE/EQUIPMENT				0						0		0
OTHER MITIGATION MONITORING	 			0						0		0
MITIGATION, MONITORING DEBT SERVICE	<u> </u>			0					ļ	0		0
	<u> </u>			0						0		0
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES ***	 			0		_				0		0
TOTAL:		0	35,000	0		_		ļ		0		0
TOTAL:	<u> </u>	OURCES & AMO	35,000	35,000	FY/00 04	0	0			35,000	0	35,000
	LONDING 2	OURCES & AMC	DUNIS	FY02-03 BUDGET	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
	County Coni	ital Fund 316-Fran	nobino Enga		PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	itai Fuliu 310-Flai	icilise rees	35,000						35,000		
				0		\dashv				0		
			TOTAL:	35,000		0	0	0		25.000		
OPERATING IMPACT	<u> </u>		TOTAL	FY00-01	FY01-02	U I	FY02-03	FY03-04	FY04-05	35,000		
or Electino inili Adi				BUDGET	PLAN		PLAN	PLAN	PLAN	FUNDING		
		START UP	PCOSTS	BODGLI	LEVIA	1	FLAN	FLAN	PLAN	SOURCE		
		ANNUAL				-		<u> </u>				
		Patrone	TOTAL:	0		0	0	0	0			
REMARKS:				<u>~</u>		<u> </u>		<u> </u>	<u> </u>	I		
TELOP TOTAL												
CAPITAL IMP REQ#:	CAP03-0	17						ACCOUN.	Т#:	316 1931	546200 10	0

PROJECT NAME:	·	UNTY ANNEX MA	AINTENANCE		PROJECT #:				DATE PREPA		FEBRUARY	26, 2002
DEPARTMENT - DIVISION:	CENTRALS		DENOV4.		PROJECT MGR				COMMISSION			
TYPE OF PROJECT:		TRUCTION			AINTENANCE _	_X	x	FUNDING TY				
PROJECT DESCRIPTION /		EXISTING CARPE							REC	OMMENDED:		NO
PROJECT JUSTIFICATION		NG CARPET IS V		AND STAINED I	BEYOND CLEAR	NIN	G. THIS			APPROVED		NO
	CARPET IS	ELEVEN YEARS	OLD.							REVISED:	YES	NO
PROJECT LOCATION:	SOUTH CO	UNTY ANNEX										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PL	ACES' ORDINA	NC	E.	YESNO	_XX_ (IF YES	FILL AMOUN	IŢ BELOW ***	")
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT CO	STS	S				*	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY			-	0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
MAINTENANCE IMPROVEMENTS			7,600	7,600						7,600		7,600
FURNITURE/EQUIPMENT]			0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0		T				0		0
GEN & ADMIN CHARGES				0		T				0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	7,600	7,600		0	0	0	0	7,600	0	7,600
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
•				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	nchise Fees	7,600		Т				7,600		
						T				0	1	
				0						0		
			TOTAL:	7,600		0	0	0	0	7,600		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	costs	T		T		T		I		
		ANNUAL	COSTS		,						**************************************	
			TOTAL:	0		0	0	0	0			
REMARKS:												
												
CAPITAL IMP REQ#:	CAP03-0	18						ACCOUN'	T #:	<u>316 1931</u>	<u>546200 10</u>	00

PROJECT NAME: DEPARTMENT - DIVISION:	CENTRAL S			F	ROJECT MGF					N DISTRICT:	FEBRUARY	·
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	REPLACE E	ETRUCTION EXISTING CARPE TEEN YEARS OI	ET IN OFFICES	S AND GIFT SHO	P. EXISTING	CAF	RPET IS	FUNDING TY		L MA OMMENDED: APPROVED REVISED:	YES_X_	XX NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	HISTORICA THIS PROJ	L MUSEUM ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	CES' ORDINA	NC	E.	YESNO	_XX_ (IF YE	S FILL AMOUN	NT BELOW **	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		···		T	PROJECT CO	ST	S	**			,	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0	_	0
MAINTENANCE IMPROVEMENTS			4,000	4,000	***					4,000		4,000
FURNITURE/EQUIPMENT				0			***************************************			0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	4,000	4,000		0	0	0	0	4,000	0	4,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	County Capi	tal Fund 316-Fran	nchise Fees	4.000			***************************************			4,000		
							· · · · · · · · · · · · · · · · · · ·			0		
				0						0		
			TOTAL:	4,000		0	0	0	0	4,000		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN		FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UF ANNUAL	COSTS									
			TOTAL:	0		0	0	0	00			
REMARKS:												
CAPITAL IMP REQ#:	CAP03-0	19						ACCOUNT	Γ#:	316 1931	546200 10	0

PROJECT NAME:	ROAD & BR	IDGE/SIGN SHO	P MAINT. IMP.		PROJECT #:				DATE PREPA	ARED:	FEBRUARY :	26, 2002
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG				COMMISSION			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ON_XX	MAINTENAN	CE_		FUNDING TY	PE: CAPITAL	MA	INTENANCE	XX
PROJECT DESCRIPTION /		ON OF THE SIGN								OMMENDED:		NO
PROJECT JUSTIFICATION	SINCE THE	EXISTENCE OF	THE SIGN SHO	OP, IT HAS BEE	N LOCATED I	A۷				APPROVED	YES_X_	NO
		SE. TO MAKE IT					ROPERLY			REVISED:	YES	NO
	THE SIGN S	HOP AREA NEE	DS TO BE REM	NOVATED.								
PROJECT LOCATION:	ROAD & BR	IDGE/SIGN SHO	P									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PL	ACES' ORDINA	ANCI	E.	YESNO	XX (IF YES	S FILL AMOUN	IT BELOW ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT CO	OST	S			T	r	
PRELIMINARY EXPENSES				0						00		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						00		0
MAINTENANCE IMPROVEMENTS			8,800	8,800						8,800		8,800
FURNITURE/EQUIPMENT				0						00		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	8,800	8,800		0	0	0	0	8,800	0	8,800
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Cap	ital Fund 316-Frai	nchise Fees	8,800						8,800		
										0	ļ	
				0						0		
			TOTAL:	8,800		0	0	0	0	8,800	<u> </u>	
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0_	<u> </u>		
REMARKS:												
CAPITAL IMP REQ#:	CAP03-0	20						ACCOUN	T #:	316 1931	546200 10	0

PROJECT NAME: DEPARTMENT - DIVISION:	CLERK OF C	COURT/RECORD	ING EQUIPME		PROJECT #:	р.			DATE PREPA	ARED: N DISTRICT:	JUNE 5, 200	2
TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONS	TRUCTION		ION MA	AINTENANCE	x	x	FUNDING TY	PE: CAPITAI	XX MA OMMENDED: APPROVED	YES_X_ YES_X_	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	ACES' ORDIN	ANC	E:	YESNO	_XX_ (IF YE	REVISED:	YES	NO
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
	1	Т			PROJECT CO	25/3	<u> </u>	I			T	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY		-		0		\dashv				0		0
PROFESSIONAL SRVCS CONSTRUCTION	 			0						0		0
BUILDING	-			0					77-W-11-1	0		0
MAINTENANCE IMPROVEMENT		+		0		-			***	0		0
FURNITURE/EQUIPMENT		1	17,295	17,295	Add do do do do do do do do do do do do d	\dashv				17,295		
OTHER		+	17,295	0						17,295		17,295 0
MITIGATION, MONITORING		 		0						0		0
DEBT SERVICE		-		0		-+				0		0
GEN & ADMIN CHARGES		-		0						0		0
ARTS IN PUBLIC PLACES ***				0	· · · · · · · · · · · · · · · · · · ·	-1				Ö		0
TOTAL:		0	17,295	17,295		0	0	0	0	17,295	0	17,295
		OURCES & AMO		FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	<u>_</u>	17,233
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	chise Fees	17,295		T				17,295		
					• • • • • • • • • • • • • • • • • • • •	$\neg \uparrow$				0		
				0	at a title at a second					0		
			TOTAL:	17,295		0	0	0	0	17,295		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN		FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UP	costs									
		ANNUAL	COSTS							-		
			TOTAL:	0		0	0	0	0	***************************************		
REMARKS:			<u> </u>		Titire and a second second						1	
	·											

CAPITAL IMP REQ#:	CAP03-0	21			- Continue - Continue			ACCOUNT	Г#:	316 1931 5	564000 10	0

PROJECT NAME:	ANNEX II				PROJECT #:				DATE PREPA	ARED:	JUNE 5, 2002	
DEPARTMENT - DIVISION:	CENTRAL S	SERVICES			PROJECT MG	R:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION _XX_	MAINTENANC	E _		FUNDING TY	PE: CAPITAL	XX MA	INTENANCE	
PROJECT DESCRIPTION /		CTION OF ADMIN								OMMENDED:		NO
										APPROVED	YES_X	NO
										REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDII	1AN	ICE:	YESNO	_XX (IF YES	FILL AMOUN	IT BELOW ***))
	ACTUAL		FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	D PROJECT O	<u> 205</u>	TS			n	,	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0	-					0		0
PROFESSIONAL SRVCS	<u> </u>			0						0		0
CONSTRUCTION	<u> </u>			0						0		0
BUILDING			196,000	196,000						196,000		196,000
MAINTENANCE IMPROVEMENT				0						0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***			4,000	4,000						4,000		4,000
TOTAL:		0	200,000	200,000		0	0	0	0	200,000	0	200,000
-	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
1	County Capi	ital Fund 316-Fran	chise Fees	200,000						200,000		
•										0		
				0						0		
			TOTAL:	200,000		0	0	0	0	200,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING	· · · · · · · · · · · · · · · · · · ·	
·				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
TEMARIO.	· · · · · · · · · · · · · · · · · · ·					—						
			***************************************				· · · · · · · · · · · · · · · · · · ·					
				.,								
								<u> </u>				
CAPITAL IMP REQ#:	CAP03-0	22		•				ACCOUN'	Γ#:	316 1931	546200 100)



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ST. LUCIE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



PARKS AND RECREATION FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

The Parks and Recreation Capital Improvement Plan is listed by division and type of project (capital or maintenance). It also contains a section entitled "Investment for the Future". Projects within this section are funded by franchise fees adopted by the Board in FY98. At that time the Board allocated \$500,000 net per year for improvements to county-owned beaches, parks, boat ramps, pools, community centers, etc.

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	. PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
1	REVENUES											
3												
4	GENERAL FUND (001)	1,249,750	948,015	644,940	1,592,955	414,247	331,501	0	0	2,338,703		2,338,703
5	BEACH BOND DOLLMAN BEACH (305)	252,017	252,017	0	252,017	0	0	0	0	252,017		252,017
6	FRANCHISE FEES (316)	526,315		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)	50,110		0	0					0		0
9	GRANTS	1,627,648	1,526,752		1,526,752		0	0	0	1,526,752		1,526,752
10	DONATIONS			j						0		0
11	PARKS IMPACT FEES (310002)	1,427,658	1,323,230	160,000	1,483,230	0	0	0	0	1,483,230		1,483,230
12												
	LESS 5%	(27,316)		(27,316)	(27,316)	(27,711)	(28,111)	(28,518)	(28,931)	(140,587)		(140,587
14	FUND BALANCE FORWARD											
15												
16	RESTRICTED	940,550	1,272,153		1,272,153					1,272,153		1,272,153
17					i							
18												
19												
20					1							
21 22								ŀ		j		
23]		
	TOTAL	6,066,732	5,322,167	1,323,939	6,646,106	940,746	865,613	541,838	549,680	9,543,983	o	9,543,983
25		0,000,732	5,522,151	1,020,000	0,040,100	340,140	005,010	341,000	343,000	3,543,303		9,343,803
	EXPENDITURES								· · · · ·			
	GENERAL FUND PROJECTS	1,249,750	948,015	463,940	1,411,955	82,746	0	0	0	1,494,701	0	1,494,701
28	GRANTS	1,627,648	1,526,752	0	1,526,752	0	0	0	0	1,526,752	0	1,526,752
29	IMPACT FEE PROJECTS	1,427,658	1,323,230	160,000	1,483,230	0	0	0	0	1,483,230	0	1,483,230
30	PARKS 'INVESTMENT FOR FUTURE'	1,541,408	1,413,747	518,999	1,932,746	526,499	865,613	541,838	549,680	4,416,376	0	4,416,376
31	PARKS - CAPITAL/MAINTENANCE	154,893	47,048	70,000	117,048	160,000	0	0	0	277,048	0	277,048
32	RECREATION	5,265	3,265	75,000	78,265	171,501	0	0	0	249,766	0	249,766
33	CIVIC CENTER	0	0	36,000	36,000	0	0	0	0	36,000	0	36,000
34	MUSEUMS	10,000	10,000	0	10,000	0	0	0	0	10,000	0	10,000
35	SAVANNAS	0	0	0	0	0	0	0	0	0	0	0
36	SPORTS COMPLEX	0	0	0	0	0	0	0	0	0	0	0
37	GOLF COURSE	50,110	50,110	0	50,110	0	0	0	0	50,110	0	50,110
38												
39												
4 0 4 1	TOTAL	6,066,732	5,322,167	1,323,939	6,646,106	940,746	865,613	541,838	549,680	9,543,983	0	9,543,983
		1	i	ı I	1	1	1	1		1		

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	EXPENDITURES				1,01/.5		1	1		101712	- 2007	TOTAL
44												
45	GRANTS											
46												
47	LITTLE JIM B RIDGE BOAT RAMP	312,001	296,934	0	296,934]	296,934		296,934
48	FBIP	120,000	110,288	0	110,288					110,288		110,288
49	FRDAP (DOLLMAN PARK)	87,370	87,370	0	87,370					87,370		87,370
50	FTP INLET BOAT LAUNCH AREA	380,174	380,174	0	380,174					380,174		380,174
51	CHILDREN'S ENV LRNG CTR	62,392	(0)	0	(0)					(0)		(0)
52	MANATEE PROTECTION PLAN	11,725	0	0	0					0		0
53	LITTLE JIM BOAT RAMP	251,986	251,986	0	251,986					251,986		251,986
54	OCEAN BAY BEACH PARK	2,000	0	0	0					0		0
i	FDEP/FRDAP SAVANNA REC PH 2	400,000	400,000	0	400,000					400,000		400,000
56				1								
57	TOTAL GRANTS	1,627,648	1,526,752	0	1,526,752					1,526,752		1,526,752
58	MAD A OT 5550											
	IMPACT FEES	ļ			1							
60	INDIAN DIVER LACCON DIVERATUR	0.550	0.550									
1	INDIAN RIVER LAGOON BIKEPATHS	24,550	24,550	0	24,550					24,550		24,550
	CONST S. CO. REGIONAL STADIUM	343	343	0	343					343		343
	LITTLE JIM BRIDGE BOAT RAMP STEWART MINE IMPVMTS	29,752 132,000	29,752 132,000	0	29,752 132,000					29,752 132,000		29,752
ł	LAWNWOOD - SOFTBALL IMPVMTS	5,980	132,000	0	132,000					132,000		132,000
	HORATIO GRISBY PARK IMPVMTS	4,443	0	0						0		
	ELKS PARK - IMPROVEMENTS	10,635	ol	0						0		0
	ENV LEARNING CENTER	95,004	95,004	0	95,004					95,004		95,004
	ILOUS-ELLIS PK IMPROVEMENTS	25,098	25,098	0	25,098					25,098		25,098
	NEW FAIRGROUNDS CAPITAL	108,000	108,000	0	108,000					108,000		108,000
	ANCIENT OAKS - SITE WORK	180,000	180,000	0	180,000					180,000		180,000
72	LAWNWOOD REC AREA MAINT IMPR	24,750	3,712	0	3,712					3,712		3,712
73	RECREATION CMPLX MSTR PLAN	70,250	10,477	0	10,477					10,477		10,477
74	PEPPER PRK BACKSTOP	6,000	3,441	0	3,441					3,441		3,441
75	WESTMORELAND SITE	345,000	345,000	0	345,000					345,000		345,000
l.	REGIONAL FOOTBALL/SOCCER STA	100,000	100,000	0	100,000					100,000		100,000
	SUMMERLIN DOCK PARKING LOT	140,000	140,000	0	140,000					140,000		140,000
1	10TH ST PARK IMPROVEMENTS	25,000	25,000	0	25,000					25,000		25,000
				-	1 1					1		· ·
	LITTLE JIM BOAT RMP-ALT DEV FEES	100,853	100,853	0	100,853					100,853		100,853
ł	DOLLMAN BEACH PARK WEST			160,000	160,000					160,000		160,000
81	TOTAL IMPACT FEES	1,427,658	1,323,230	160,000	1,483,230					1,483,230		1,483,230
82	CENERAL FUND PROJECTS											
83	GENERAL FUND PROJECTS											
84	DADIC DEEDEADUA ADV	05.000	05.000	_ [25.000					25.00-		27.5
	PARKS REFERENDUM - ADV PORTABLE STAGE	25,000	25,000	0	25,000				Į	25,000		25,000
	REGIONAL FOOTBALL/SOCCER STA	100,000	2,975	0	2,975					2,975		2,975
8/	VERIONAL LOGIDATIONOCEK 214	189,000	189,000	υl	189,000		I	i	I	189,000		189,000

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
88	CIVIC CENTER STAGE CURTAIN	48,000	44,392	0	44,392					44,392		44,392
89	LAKEWOOD PARK - SOCCER FIELD	36,700	0	0	0					0		0
90	RASMUSSEN HOUSE	120,000	115,818	0	115,818					115,818		115,818
91	COWBOY CLUB ARENA	20,000	20,000	0	20,000					20,000		20,000
92	LAKEWOOD PARK SOCCER FLD	144,800	0	0	0					0		0
93	HERMAN'S BAY	47,030	33,160	0	33,160					33,160		33,160
94	NORMANDY BEACH	55,220	55,220	0	55,220					55,220		55,220
95	LAWNWOOD STADIUM TENNIS CTS	120,000	120,000	0	120,000					120,000		⁻ 120,000
96	LAWNWOOD STADIUM SOFTBALL	30,000	30,000	0	30,000					30,000		30,000
97	SO CAUSEWAY ISL PK IMPROVMTS	108,000	108,000	0	108,000					108,000		108,000
98	SAVANNAS TRAIL CONNECTION	15,000	15,000	0	15,000					15,000		15,000
1 1	PEPPER PARK WASTEWATER	50,000	50,000	0	50,000					50,000		50,000
1 1	FT PIERCE FARMS SCH HSE RSTRM	51,000	50,250	0	50,250					50,250		50,250
101	FAIRGROUNDS	SEE CENTRA	AL SERVICES FI	VE YEAR CAP	ITAL PLAN							0
102	FRDAP SAVANNAS GRANT BY CITY OF FP	90,000	89,200	0	89,200					89,200		89,200
	CIVIC CENTER-RISERS	0	0	106,726	106,726					106,726		106,726
104	RAVENSWOOD -PSL POOL	o	o	137,950	137,950					137,950		137,950
105	PARADISE POOL	0	0	0	0	82,746				82,746		82,746
106	OPEN SPACE POOL	0	0	131,764	131,764					131,764		131,764
107	CIVIC CTR - STAGE REPLACEMENT			30,000	30,000					30,000		30,000
108	CIVIC CTR - DIVIDER CURTAIN			27,500	27,500					27,500		27,500
109	DOLLMAN BEACH PARK WEST	SEE IMPACT	FEES PROJECT	T LIST						0		0
110	FAIRGROUNDS - EQUIP STORAGE	0	0	30,000	30,000					30,000		30,000
111	TOTAL GENERAL FUND	1,249,750	948,015	463,940	1,411,955	82,746				1,494,701		1,494,701
112						1						
113	PARKS "INVESTMENT FOR THE FUTURE"			1								
114	NORTHPORT MARINA ISLAND PARK	12,120	3,340	0	3,340					3,340		3,340
	LAWNWOOD REC AREA	86,218	77,222	0	77,222					77,222		77,222
	CHILDREN'S ENV LRNG CTR	4,003	0	0	0					0		0
	SOUTH CAUSEWAY PARK (FY01)	24,805	24,218	0	24,218					24,218		24,218
1 1	LAKEWOOD PARK	7,982	7,106	0	7,106					7,106		7,106
1 1	WHITE CITY PARK	10,814	0	0	0					0		0
1 1	NORTH CAUSEWAY	7,244	7,244	0	7,244					7,244		7,244
1 1	FARM CITY SCHOOL (INDRIO)(FY01)	44,978	19,530	0	19,530					19,530		19,530
1 1	SAVANNA BOAT RAMP / ADA IMPVMTS	31,819	31,819	0	31,819					31,819		31,819
	BLACK PEARL BOAT RAMP	30,115	30,115	0	30,115					30,115		30,115
	MOORE'S CREEK BOAT RAMP	44,000	0	0	0					0		0
1 1	WALTON ROAD F.I.N.D PARK DOCK	73,576	73,576	0	73,576					73,576		73,576
	DOLLMAN BEACH PARK	338,117	338,117	0	338,117					338,117		338,117
! 1	INDIAN RIVER ESTATES PARK	23,600	23,600	0	23,600					23,600		23,600
	HISTORICAL MUSEUM GROUNDS	21,832	21,832	0	21,832					21,832		21,832
1	SMITHSONIAN EXHIBIT	0	0	0	0					0		0
	FAIRGROUNDS	SEE CENTRAL SE			PLAN					0		0
	LAWNWOOD PARK	ADDED TO LINE	1		1 51015					0		0
132	S. COUNTY STADIUM	58,200	51,640	0	51,640	l				51,640		51,640

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
133	FORT PIERCE COMMUNITY CENTER	42,825	30,760	0	30,760					30,760		30,760
134	LINCOLN PARK COMMUNITY CENTER	11,825	6,293	0	6,293					6,293		6,293
135	INDIAN RIVER ESTATES	1,721	1,721	0	1,721					1,721		1,721
136	OPEN SPACE POOL	12,600	12,600	0	12,600					12,600		12,600
137	PORT ST. LUCIE POOL	12,600	12,600	0	12,600					12,600		12,600
138	CONST MULTI-USE SOCCER FLD LNWD	32,628	32,628	0	32,628					32,628		32,628
139	ILOUS-ELLIS MEM PARK	115,000	115,000	0	115,000					115,000		115,000
140	AMPHITHEATER / SUNRISE THEATER	75,000	75,000	0	75,000					75,000		75,000
141	SO CAUSEWAY ISL BOAT DOCKS	67,786	67,786	0	67,786					67,786		67,786
142	LAWNWOOD PK / SUNRISE THEATER	125,000	125,000	0	125,000					125,000		125,000
143	SAVANNAS PARK Local Match	200,000	200,000	0	0					0	41,400	41,400
144	INDRIO ROAD RECREATION AREA	0	0	4,000	4,000					4,000		4,000
145	HORATIO GRISBY PARK	0	0	82,000	82,000					82,000		82,000
146	LAWNWOOD TENNIS COURTS	0	0	0	0	44,000				44,000		44,000
147	PEPPER PARK	0	0	97,500	97,500	77,500				175,000		175,000
148	TJ WHITE STAD FRONT PARKING LOT RENOV	0	0	26,000	26,000					26,000		26,000
149	TJ WHITE SPORTS COMPLEX	0	0	25,000	25,000					25,000		25,000
150	LAWNWOOD REC AREA	0	0	0	0	200,000				200,000		200,000
151	SOUTH BOARDWALK	·								0	19,500	19,500
152	SOUTH ISLAND BEACH PARK									0	29,500	29,500
153	SHERIDAN PLAZA PARK									0	22,400	22,400
154	PARADISE PARK			i						0	26,800	26,800
155	WAVELAND BEACH									0	25,000	25,000
156	NORMANDY BEACH PARK									0	5,500	5,500
157	BLIND COVE BEACH PARK									0	38,400	38,400
158	JOHN BROOKS BEACH PARK			80,000	80,000					80,000	60,600	140,600
159	BLUE HERRON BEACH ACCESS									0	24,400	24,400
160	BEACH ACCESS POINTS									0	20,000	20,000
161	HERMAN'S BAY			İ						0	5,000	5,000
162	ISABELLA BEACH									0	35,000	35,000
163												
164	RESERVES	25,000	25,000	204,499	229,499					229,499	0	229,499
165	PROJECTS TO BE DESIGNATED				1	204,999	865,613	541,838	549,680	2,162,130	0	2,162,130
166												
167	TOTAL PARKS IFF	1,541,408	1,413,747	518,999	1,732,746	526,499	865,613	541,838	549,680	4,216,376	353,500	4,569,876
168				1								
169												
170	PARKS - CAPITAL (7210)											
171												
172	SO. HUTCHINSON IS. WATER REUSE SY	20,000	20,000		20,000					20,000		20,000
173	CONST 2 CREW BLDGS	41,564	15,598		15,598					15,598		15,598
174	OPEN SPACE - INST IRRIGATION SYS	7,750	7,750		7,750					7,750		7,750
175	UPGRADE OPEN SPACE LIGHTING	70,000	0		0					0		0
176	ELKS PARK - CONST BATTING CAGES	1,912	0		0		,			0		0
177	HORATIO GRISBY PK-BATTING CGS	1,524	0		0	70,000				70,000		70,000
178	N.PORT MID SCH - CONST R.RMS			į	1.	70,000				70,000		70,000

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
179	RENOVATE DIVISION OFFICE	BUDGET	OVER	70,000	70,000	FLAN	FLAN	FLAN	FLAN	70,000	> 2007	70,000
1 1	CONST SMALL TOOL SHED			70,000	70,000					70,000	30,000	30,000
	ELKS PARK - CONST POLE BARN										5,000	5,000
1 1			į	ŀ							25,000	25,000
182	LNWOOD -RSFC RD W/MILLINGS			ļ								20,000
	NORTHSIDE COMP-RENOVATION		•	Í							200,000	5,000
184	WILL FEE FAC - PAVE PKG LOT			Ī							5,000	
185	NSIDE COMP-CONST POLE BARN			Ī	1						5,000	5,000
186											300,000	300,000
187	S. CAUSEWAY - CONST RESTRMS			Ì							70,000	70,000
188												
189	TOTAL PARKS CAPITAL	142,750	43,348	70,000	113,348	140,000	0	0	o	253,348	640,000	893,348
190												
191												
	PARKS - MAINTENANCE											
	RELAMP BALLFLDS	0	0		0	20,000				20,000		20,000
1	RPLC FIXTS HORATIO GRISBY FLD#1	8,443	0		0					0		0
1	LPCC - RSFC BSKTBALL CT	3,700	3,700		3,700					3,700	8,500	12,200
196	RELIGHT LAWNWOOD FLDS 1 & 2										10,000	10,000
197												
198												
199												
200	TOTAL PARKS MAINTENANCE	12,143	3,700	0	3,700	20,000	0	o	0	23,700	18,500	42,200
201												
202	TOTAL PARKS CAPITAL/MAINT	154,893	47,048	70,000	117,048	160,000	0	o	0	277,048	658,50 0	935,548
203	•											
204			İ									
205	RECREATION CAPITAL (7215)											
206												
207	CONST TENNIS SHELTERS LAKEWD	2,000	о		0					0	-	0
208	LNWD-RENO BASEBALL 2,3,4 R. ROOMS	SEE CENTRAL SE	RVICES CIP									
209	TENNIS COURTS IMPROVEMENTS	3,265	3,265	İ	3,265					3,265		3,265
210	CONST STORAGE/WORK AREA			75,000	75,000					75,000		75,000
211				, , , ,	0					, 0	3,500	3,500
	LAWNWOOD AREA - PAVE ROAD			0	0	116,501				116,501	-,	116,501
	LAWNWOOD - COVER DITCH			•	0	55,000				55,000		55,000
1	LNWOOD - SOFTBALL #4	.		1		25,500				0	190,000	190,000
1 .	LNWOOD - SOFTBALL #5										190,000	190,000
1	LNWOOD - CONST 2 TENNIS COURTS										109,000	109,000
217	ENWOOD - CONST 2 TENNIS COOKIS				1 1						100,000	105,000
218					}							
219				1								
220]								
221	OUTYEAR REQUIREMENTS]								
	OUTTEAN REQUIREMENTS											
222	DITTE HEDON CONST DUNE CDOSSOVO										50,000	50,000
	BLUE HERON - CONST DUNE CROSSOVR										50,000	
224	COMMUNITY CTR SOUTH -CONSTRUCT	1		!	1			ļ		1	1,500,000	1,500,000

INE CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
# PROJECT	BUDGET	OVER	NEW\$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
225 DOLLMAN BEACH PHASE II										500,000	500,000
226 DOLLMAN BEACH PHASE III										750,000	750,000
227 FPCC - CONST ADDITIONAL RM										125,000	125,000
228 FPCC - CONST STORAGE ADDN					ł					100,000	100,000
229 ILOUS-ELLIS RESTRM/CONCESSN		•								100,000	100,00
230 INDRIO SCHOOL - CO. WATER HOOK-UP										10,000	10,000
231 JOHN BROOKS PARK										75,000	75,000
232 JOHN BROOKS PHASE I										750,000	750,00
233 JOHN BROOKS PHASE II										650,000	650,00
234 JOHN BROOKS PHASE III										500,000	500,00
235 LANDSCAPE/PARKING (LNWOOD)										125,000	125,00
236 LITTLE LEAGUE COMPLEX				1						2,000,000	2,000,00
237 LKWOOD - CO. WATER HOOK-UP										25,000	25,000
238 LKWOOD COMPLEX - SWIMMING POOL										300,000	300,00
239 LKWOOD PARK IMPROVEMENTS										800,000	800,00
240 LKWOOD-LIGHT 2 TENNIS COURTS										10,000	10,00
241 LNWOOD - CONST 50 METER POOL										400,000	400,00
242 LNWOOD - CONST TENNIS SHELTERS										18,000	18,00
243 LNWOOD - FOOTBALL/TRACK EQUIP										12,152	12,15
244 LNWOOD - RENOVATION										80,000	80,08
245 LNWOOD-CONST PRESS BOX FLD 3&4			1							7,000	7,00
246 LPCC - DEMOLISH & CONST GYM & CTR]		1,100,000	1,100,00
247 LPCC - ERECT CONC. BSKTBL POLES										7,500	7,50
248 LPCC - LAND ACQUISITION										45,000	45,00
249 LPCC - NEW CTR & GYM										1,500,000	1,500,00
250 LS ADMIN-INST PRIVACY DOORS										7,000	7,00
251 MAINT & RESURF PLAYING COURTS										155,000	155,00
252 MARAVILLA PK - DEMO & REBUILD BLDG										110,000	110,00
253 MID-CO. SOFTBALL COMPLEX										1,700,000	1,700,00
254 N. PORT MARINA - BUYOUT CONTRACT										60,000	60,00
255 N. PORT MARINA - DEVELOP PARK										1,200,000	1,200,00
256 N.PORT MARINA -CONST RESTRMS										50,000	50,00
257 OPEN SPACE - DEVELOP AREA		1								1,050,000	1,050,00
258 PEPPER PARK-R&R BOARDWALKS										250,000	250,00
										150,000	150,00
259 PEPPER PK - SEWAGE CONNECTION										3,125,000	3,125,00
260 RIVERWALK - DESIGN & CONSTRUCT									-	44,000	44,00
261 RPLC 8 SPORT POLES										50,000	50,00
262 SHERTN PL - RPLC LIGHT FIXTURES						1				60,000	60,00
263 SKATE PARK - ACQUIRE LAND										150,000	150,00
264 SKATE PARK - DEVELOP										175,000	175,00
265 WAVELAND BCH PHASE II										1	· ·
266 WAVELAND BEACH - ACQ LAND										100,000	100,00
267 WHITE CITY PK - BUILD FOOT BRIDGE						1		1		70,000	70,00
268 WHITE CITY PK - CANOE LAUNCH]							10,000	10,00
269 WHITE CITY PK - NATURE CENTER										150,000	150,00
270	l	1		1	1		1	1	I	l	1

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
271												
272												
273												
274												
275												
276	TOTAL RECREATION CAPITAL	5,265	3,265	75,000	78,265	171,501	0	0	0	249,766	20,698,152	20,947,918
277			·						İ			
	RECREATION MAINTENANCE											
279												
280	RESFC TENNIS COURTS				0					0	10,000	10,000
281	RESFCE SHUFFLEBD CRTS PSL			:							7,000	7,000
282	FPCC - REMODEL BATHS										24,000	24,000
283	FPCC - RPLC WALL COVERING										10,000	10,000
284	FPCC - REPAVE PKNG LOT								1		30,000	30,000
285	SHELL PKNG 2 & 3 SOFTBALL										1,500	1,500
286	RPLC SAND FILTERS - VARIOUS POOLS									0	35,000	35,000
287												
288									ŀ			
289			1		1							
290	TOTAL RECREATION MAINT.	o	0	0	0					0	117,500	117,500
291	TOT RECREATION CAPITAL/MAINT	5,265	3,265	75,000	78,265	171,501	o	О	0	249,766	20,815,652	21,065,418
292		-	·							ŕ	, . , .	
293	CIVIC CENTER											
294												
295	INST ACOUSTICAL STUDIO FOAM			20,000	20,000					20,000		20,000
	REPLACE STAGE LIGHTING FIXT			8,000	8,000					8,000		8,000
297	REPLACE STAGING, STAIRS,& CARTS			8,000	8,000					8,000		8,000
	CIVIC CENTER - RPLC A/C	SEE CENTRAL SE	ERVICES -	\$200,000	1	•				.,		0
	CIVIC CENTER - RPLC ROOF	SEE CENTRAL SE		\$300,000								0
300				· '	1							ŭ
301				1								
302				1								
303	TOTAL CIVIC CENTER CAPITAL	0	0	36,000	36,000	0	0	0	0	36,000	0	36,000
304			Ĭ	- 2,223	33,330	ľ	١	Ū		30,000		35,550
	MUSEUMS (7910 - 7912)								İ			
306	,											
	ENV LRNG CTR - INST MUSEUM EXHIBIT CASE	5,000	5,000		5,000					5,000		5,000
	ENV MUSEUM - CONST DISPLAY CASE	5,000	5,000	l	5,000					5,000		5,000
309	2	5,500	5,500		5,000					3,000		3,000
310									1			
311												
312												
313												
314	TOTAL MUSEUMS CARITAL	10,000	10,000		10.000					40.555		40.650
314	TOTAL MUSEUMS CAPITAL	10,000	10,000	0	10,000	0	0	0	0	10,000	0	10,000

LINE	CAPITAL	FY02	CARRY-	FY 03	П	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$		TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
315	11100201	505021			П								
1	SAVANNAS (7220)				П								
317	57.17.11.17.13 (1.220)												
1	SAVANNAS - RPLC GATEHOUSE				11							80,000	80,000
1	SAVANNAS - INST SWIM POOL & DECK				H							85,000	85,000
1	SAVANNAS - PAVE ENTRANCE ROAD											100,000	100,000
	SAVANNAS - DESIGN & INST BRDWALK											75,000	75,000
322	SAVANNAS - ADA COMPLIANCE											175,000	175,000
323	SAVANNAS - CAMPSITE IMPVMNTS											40,000	40,000
324	SAVANNAS - UPGRADE UTILITIES											95,000	95,000
325	or or or or or or or or or or or or or o												ļ
326													
327					1								
328													
329	TOTAL SAVANNAS CAPITAL	0	0	0	П	0	0	0	0	0	0	650,000	650,000
330	, , , , , , , , , , , , , , , , , , , ,	_	·										
331													Ì
332	SPORTS COMPLEX CAPITAL				П								
333													
334	OUTYEAR REQUIREMENTS				П								I
	CONST SOCCER/FOOTBALL STADIUM											1,000,000	1,000,000
336	CONST CONCRETE STORAGE AREA									: 		12,000	12,000
	REPLACE A/C SYSTEM PHASE I											100,000	100,000
1	CONST MATERIALS BIN				1							15,000	15,000
1	REBUILD STADIUM FIELD											125,000	125,000
340	REPLACE A/C SYSTEM PHASE II											100,000	100,000
341	REBUILD FIELDS 4 & 5											125,000	125,000
342	RENOVATE SKYBOX											45,000	45,000
343	PAVE STADIUM PARKING LOT											50,000	50,000
344	DEVELOPMENT EAST PK LOT PHASE I											100,000	100,000
1	REPLACE A/C SYSTEM PHASE III											100,000	100,000
1	REBUILD FIELDS 6 & 7											125,000	125,000
1	REPLACE A/C SYSTEM PHASE IV											100,000	100,000
348	DEVELOPMENT EAST PK LOT PHASE II											100,000	100,000
349													
350													
351	TOTAL SPORTS COMPLEX CAPITAL	0	0	o		0	0	0	0	0	0	2,097,000	2,097,000
352													
353	SPORTS COMPLEX MAINTENANCE		,										
354											-		
1	OUTYEAR REQUIREMENTS												
1	REPLACE PUMPS											50,000	50,000
357	SERVICE/REPAIR BOILERS ETC.										1	25,000	25,000
1	WATERPROOF EXPOSED SWALES											7,500	7,500
	PRESSURE CLEAN STADIUM GDS											5,000	5,000
	PAINT BLDGS INTERIOR & EXTER					1	1	1	1	l		15,000	15,000

LINE	CAPITAL	FY02	CARRY-	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	REPLACE CARPETING-OFFICES	505021	- U.L.		10111						15,000	15,000
362	SERVICE IRRIGATION SYSTEM										2,500	2,500
363	RPLC WINDSCR/NETS/FENCING				1						10,000	10,000
364	RECAULK EXPANSION SEAMS				1						30,000	30,000
365	RELAMP STADIUM FIELD										10,000	10,000
366	RPLC MOUND/PLATE COVERS				1						5,000	5,000
367												
368	TOTAL COMPLEX MAINTENANCE	0	0	0	0	0	0	0	Ö	0	175,000	175,000
369					i							
370	TOTAL SPORTS COMPLEX	0	0	0	0	0	0	0	Ö	0	2,272,000	2,272,000
371												
372												l
373												
	GOLF COURSE				1 1						1	
375											1	
376	GOLF CRSE-PARKING LOT LIGHTS	10,000	10,000	0	10,000					10,000	1	10,000
	RANGE TEES - UPGRADES	8,160	8,160	0	8,160					8,160	ĺ	8,160
	INST BULKHEAD #10 TEE	22,950	22,950	0	22,950					22,950	1	22,950
	GOLF COURSE-EXP CART BARN									0	80,000	80,000
380		9,000	9,000		9,000					9,000		9,000
381	TOTAL GOLF COURSE CAPITAL	50,110	50,110	0	50,110	0	0	0	0	50,110	80,000	130,110
382												
383												
384												l
385	TOT ! 5'0UD5 050' "050 040'T4!	0.070.700	5 004 044	4 222 222	0.055.050	040746	005.043	544 000	540.000	0.000.000	24 820 652	22 400 202
386	TOT LEISURE SERVICES CAPITAL	6,076,732	5,231,314	1,323,939	6,355,253	940,746	865,613	541,838	549,680	8,660,630	24,829,652	33,490,282
387	,											i
388 389					A STOREGIST OF THE PERSON			William Programme and		4		
309		Andrews Charles The National	and the second of the second	Barbana a makana barban katawa	estrated that the section is a state of the	物が多くの	an an interesting the property of the second	第2時後後の10年2日本の2月2日を発売者でいます。	(1) 10 mm 1	(1975年) 1974年 (1975年) 1974年 (1976年) 1974年 (1976年) 1974年 (1976年) 1974年 (1976年) 1974年 (1976年) 1974年 (1976年)	CONTRACTOR OF STREET	to the safe of the same of the property of the

PROJECT NAME:	Dollman Pa			PROJECT #: PROJECT MGR: Don McLam				DATE PREPA		07/02/02		
DEPARTMENT - DIVISION:		rices - Special Pro	•						COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTIONX	RENOVA	TION	MAINTENANC	E		FUNDING TY			MAINTENA	
PROJECT DESCRIPTION /									REC	OMMENDED:		NO
PROJECT JUSTIFICATION	Construct ne	ew 10 car parking	area and estab	lish trails.							YES_X	NO
										REVISED:	YES_X	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC F	LACES' ORDIN	ANC	CE:	YESNO	X (IF YE	S FILL AMOU	INT BELOW	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	ED PROJECT C	<u>ost</u>	S				11	п
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS			30,000	30,000						30,000		30,000
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			130,000	130,000						130,000		130,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	160,000	160,000		0	0	0	0	160,000	0	160,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL]	
	Impact Fees	(310002)		160,000						160,000		
										0	_	
				0						0		
			TOTAL:	160,000		0	0	0	0	160,000		
OPERATING IMPACT	·			FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
		A INDUMENTAL F.										
CAPITAL IMP REQ#:	CAP03-0	39A						ACCOUN'	T #: 31000	2-7240-56	3000-700	

PROJECT NAME:	Civic Cente	r - Risers			PROJECT #:				DATE PREP	ARFD:	April 5, 2002	
DEPARTMENT - DIVISION:	Parks and I	Recreation - Civi	c Center		PROJECT MGI	R:	Patti Raffens	sberaer	COMMISSIO		7.pr. 0, 2002	
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TON' X M	AINTENANCE			-		L <u>X</u> MA	INTENANCE	
PROJECT DESCRIPTION /		d replacement of		***************************************						COMMENDED:		NO
PROJECT JUSTIFICATION	Repair and I	oring up to N.F.P.	A. Code specifi	ications Riser Sea	ating.					APPROVED		NO
		nd remove 25 yea	•		•						YES	NO
PROJECT LOCATION:	Civic Center	Auditorium	www.									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PLA	ACES' ORDINA	NC	E:	YESNO	X (IF YE	ES FILL AMOUN	IT BELOW ***	')
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	_			1	PROJECT CO	ST	S					
PRELIMINARY EXPENSES	-			0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS	ļ	_		0						0		0
CONSTRUCTION				0				<u> </u>		0		0
BUILDING			400 700	0					· · · · · · · · · · · · · · · · · · ·	0		0
IMP O/T BUILDINGS		-	106,726	106,726						106,726	 	106,726
FURNITURE/EQUIPMENT OTHER				0		\dashv				0		0
MITIGATION, MONITORING			A	0		\dashv				0		0
DEBT SERVICE				0		\dashv	·			0		0
GEN & ADMIN CHARGES				0		-				0		0
ARTS IN PUBLIC PLACES ***			···	0		\dashv	······			0		0
TOTAL:		0	106,726	106,726		0	0	0	0	106,726		106,726
		OURCES & AMO		FY02-03	FY03-04	<u> </u>	FY04-05	FY05-06	FY06-07	FIVE YR.		100,720
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	i	
	Funds transf	ferred from Gener	ral Fund 001	106,726				T	T LAN	106,726	İ	
	to 316.						······································			0	İ	
·				0		T				0	İ	
			TOTAL:	106,726		0	0	0	0	106,726	I	
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	PCOSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	Arts in Public	c Places does not	t apply. Remove	e and replace exis	sting equipment	at						
	Civic Center							***************************************				·
				The state of the s								
CAPITAL IMP REQ#:	CAP03-0	52						ACCOUNT	r #·	316-7510-5	63000-70¢	
	3711 00-0	~						ACCOOM	17.	J10-7 J10-3	03000-700	

PROJECT NAME:	Ravenswoo	d - Port St. Lucie	Pool	PROJECT #: PROJECT MGR: Jim Cum				Jim Cummings COMMISSION DISTRICT:						
DEPARTMENT - DIVISION:		tecreation - Park						-						
TYPE OF PROJECT:		TRUCTION X		ION MAI	NTENANCE			FUNDING TY		. X MAIN				
PROJECT DESCRIPTION /		I Pool Renovation							REC	COMMENDED:		NO		
PROJECT JUSTIFICATION		ction and repairs t	•	•						APPROVED		NO		
	•	, tile, coping, grou								REVISED:	YES	NO		
	filtration syst	em, construct nev	v gate house, ins	stall new restroor	m and sand filte	r sy	stem		arava					
PROJECT LOCATION:		I - Port St. Lucie F												
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	CES' ORDINAI	NCE	: :	YES_XNO	O (IF YES	FILL AMOUNT	BELOW ***)			
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL		
	1	т т			PROJECT CO	<u> </u>	S	Т						
PRELIMINARY EXPENSES		-		0		\dashv				0		0		
LAND / RIGHT OF WAY		-		0						0		0		
PROFESSIONAL SRVCS							.,			0		0		
CONSTRUCTION						-						0		
BUILDING			405.404	0						135,191		135,191		
IMP O/T BUILDINGS	 	-	135,191	135,191	1-					135,191		133,191		
FURNITURE/EQUIPMENT				0		-				0		0		
OTHER				0		-				0		0		
MITIGATION, MONITORING				0								0		
DEBT SERVICE				0								0		
GEN & ADMIN CHARGES	 		2,759	2,759		\dashv				2,759		2,759		
ARTS IN PUBLIC PLACES *** TOTAL:	-	0	137,950	137,950		0	0	0	0	137,950	0	137,950		
TOTAL	ELINDING S	OURCES & AMO		FY02-03	FY03-04	<u> </u>	FY04-05	FY05-06	FY06-07	FIVE YR.		101,000		
	I ONDING S	OUNCES & AINO	ONTO	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL				
	Funde transf	erred from Genera	al Fund 001	137,950	1 LAN	Т			, m, u,	137,950				
	to 316.	erred from Ochon	arr una con	107,000			,,,			0				
	10 310.			0		_								
			TOTAL:	137,950		0	0	0	0	137,950				
OPERATING IMPACT	<u> </u>		IOIALI	FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING				
or Electine init Act				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE				
		START U	P COSTS											
		ANNUAL					:		·					
		74444	TOTAL:	0		0	0	0	0					
REMARKS:								***************************************	77					
NEIHARNS.														
CAPITAL IMP REQ#:	CAP03-0	5 <i>A</i>						ACCOUN	Г #•	316-7210-5	63000-700			
ON HALIME ILLEAT.	OMI 00-0							. 1000011	. 41 4	<u> </u>				

PROJECT NAME:	Open Space	e Pool			PROJECT #:			DATE PREP	ARED:		
DEPARTMENT - DIVISION:	Parks and F	Recreation - Park	(S		PROJECT MGR:	Jim Cummi	nas	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:					AINTENANCE				L X MAI	NTENANCE	
PROJECT DESCRIPTION /		Pool Renovation							COMMENDED:		NO
PROJECT JUSTIFICATION	New constru	ction and repairs	to pool facilities	s. To include: po	ool deck				APPROVED		NO
		, tile, coping, grou	•	•						YES	NO
		tem, construct nev	-	•	•					***************************************	
PROJECT LOCATION:		e M, Fort Pierce									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PL	ACES' ORDINAN	ICE:	YES_X NO	(IF YE	S FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	. PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION BUILDING BUILDING 129,129				0					0		0
				0					0		0
				129,129					129,129		129,129
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***			2,635	2,635					2,635		2,635
TOTAL:	:	0	131,764	131,764	0	0	0	0	131,764	0	131,764
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Funds transf	erred from 001 G	eneral Fund	131,764					131,764		
Ì	to 316.				***************************************				0		
				0					0		
			TOTAL:	131,764	0	0	0	0	131,764		
OPERATING IMPACT		······································		FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		<u> </u>
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:	Arts in Public	Places does not	apply as pool i	s							
	existing facil				****					<u>~~~~</u>	
		***************************************			· · · · · · · · · · · · · · · · · · ·						
					TOTAL TOTAL CONTROL OF THE PARTY OF THE PART						
CAPITAL IMP REQ#:	CAP03-0	55					ACCOUN'	Γ#:	316-7210-5	63000-7 00	

PROJECT NAME:	Civic Center	r Stage Replacer	ment	PROJECT #: PROJECT MGR: Patti Raffensbe				DATE PREPARED:			May 8, 2002	
DEPARTMENT - DIVISION:		Recreation/Civic							COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATIO	ON <u>X</u> MA	INTENANCE			FUNDING TY		MAII		
PROJECT DESCRIPTION /	•	termite infested fl							REG	COMMENDED:		NO
PROJECT JUSTIFICATION		ices has recomm	•							APPROVED		NO
	an infestation	n of termites. The	e stage is an inte	gral part of the						REVISED:	YES	NO
		and required in o	rder to hold certa	ain events.								
PROJECT LOCATION:	Civic Center											
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS I	N PUBLIC PLAC	CES' ORDINA!	4CE	:	YES NO	X (IF YE	S FILL AMOUN	IT BELOW ***)
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	T	· · · · · · · · · · · · · · · · · · ·		1	PROJECT CO	STS	3				,	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY	ļ	-		0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			30,000	30,000						30,000		30,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						. 0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE			***	0	**************************************					0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	30,000	30,000	•	0	0	0	0	30,000	0	30,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
			···	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	001 General	Fund - funds tran	sferred to 316	30,000	***************************************					30,000		
										0		
				0						0		
			TOTAL:	30,000		0	0	0	0	30,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	Arts in Public	Places does not	apply. Repair of	f existing stage fl	oor.							
				· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·							····	
CAPITAL IMP REQ#:	CAP03-0	51						ACCOUNT	г #•	316-7510-5	63000_700	
Ora Hira Hull Hangir,	JAI 00-0.							AUUUUN	. <i>1</i> 7.	010-7010-0	03000-100	,

PROJECT NAME:		PROJECT #:				DATE PREPA	ARED:					
DEPARTMENT - DIVISION:	Parks and R	Recreation/Civic	Center		PROJECT MO	R:	Patti Raffens	berger	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATI	ON X					PE: CAPITAL	MAIN	ITENANCE	
PROJECT DESCRIPTION /		ear old existing		***************************************						COMMENDED:		NO
PROJECT JUSTIFICATION	Current divid	er curtain is dry re	otted and 25 yea	ars old. With	the					APPROVED	YES X	NO
	replacement	of the curtain it w	rill enable the Ci	vic Center to	rent					REVISED:	YES	NO
	out each half	f of the auditorium	n, creating more	revenue								
PROJECT LOCATION:	Civic Center	r		· · · · · · · · · · · · · · · · · · ·						بىللىك <u>دى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئىلىنى ئى</u>		
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC F	LACES' ORDI	NAN	CE:	YESNO	X (IF YE	S FILL AMOUN	T BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT	cos	TS	•				
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION		0						0		0		
BUILDING		27,500						0		0		
IMP O/T BUILDINGS										27,500		27,500
FURNITURE/EQUIPMENT				0						0		0
OTHER			0						0		0	
MITIGATION, MONITORING	1			0						0		0
DEBT SERVICE				0						- 0		0
GEN & ADMIN CHARGES				0						0		00
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:	<u> </u>	0	27,500	27,500		0	0	0	0	27,500	0	27,500
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	001 General	Fund/funds trans	ferred to 316	27,500						27,500		
										0		
				0						0		
			TOTAL:	27,500		0	0	0	0	27,500		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			г	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U										
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:	Arts in Public	c Places does not	apply. Repair	of existing equ	ipment for							
	Civic Center	Stage.										
CAPITAL IMP REQ#:	CAP03-0	50						ACCOUN	Т#:	316-7510-5	63000-700	
·					•							

PROJECT NAME: DEPARTMENT - DIVISION:	Fairgrounds Parks and Recreation			PROJECT #: PROJECT MGR: Peter Keogh RENOVATION MAINTENANCE F					ARED: N DISTRICT:	May 27, 2002	
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION		building (30 x 30)		ON M.	AINTENANCE	_	FUNDING TY		COMMENDED: APPROVED		NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	-	Avenue, Fort Pie		IN PUBLIC PLA	ACES' ORDINANC	E:	YESNO_	X (IF YES	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	T				D PROJECT COS	7S	T				
PRELIMINARY EXPENSES	·	-		0					0		0
LAND / RIGHT OF WAY		-		0					0		0
PROFESSIONAL SRVCS	ļ			0					0		0
CONSTRUCTION	ļ		20,000	0					0		0
BUILDING			30,000	30,000					30,000		30,000
IMP O/T BUILDINGS	<u> </u>			0				·····	0		0
FURNITURE/EQUIPMENT OTHER				0					0		0
		-		0					0		0
MITIGATION, MONITORING	<u> </u>								0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES	·			0					0		0
ARTS IN PUBLIC PLACES ***		0	20.000	20.000	0	0	0	0	0		0
TOTAL:	1		30,000	30,000 FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	30,000	0	30,000
	FUNDING SC	OURCES & AMO	UNIS	BUDGET	PLAN	PLAN	PLAN	PLAN	FIVE YR. TOTAL		
	001 General I	Fund		30,000					30,000		
		<u> </u>							0		
				0					0		
			TOTAL:	30,000	0	0	0	0	30,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
	*			BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS						-		
			TOTAL:	0	0	0	0	0			
REMARKS:	Under Capital	l improvements, s	taff is requestir	ng on (1) 30 x 30	equipment storage	e building	•				
					house grounds equ						
					dition, the facility wi						
					osting area for Cou			Market Land			···
					or staff food perisha						
CAPITAL IMP REQ#:	CAP03-05		T.E. T.			745-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ACCOUN [*]	Г#:	001-7210-5	62000-700	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONST	es	PROJECT MGR: D.McLam RENOVATION MAINTENANCEx F					NO NO NO					
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UN	NDER 'ARTS II	N PUBLIC PLA	CES' ORDINANO	CE:	YESNO_	_x (IF YES F		YES	,		
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL		
				п	TED PROJECT C	OSTS	7				T		
PRELIMINARY EXPENSES				0					0		0		
LAND / RIGHT OF WAY			AMP - P.A. g.	0			ļ		0		0		
PROFESSIONAL SRVCS				0					0		0		
CONSTRUCTION				0					0		0		
BUILDING	<u> </u>		4.000	0			-		0		0		
IMP O/T BUILDINGS			4,000	4,000					4,000		4,000		
FURNITURE/EQUIPMENT				0					0		0		
OTHER				0					0		0		
MITIGATION, MONITORING				0					0		0		
DEBT SERVICE				0					0		0		
GEN & ADMIN CHARGES		_		0					0		0		
ARTS IN PUBLIC PLACES ***			4000	0					0		0		
TOTAL		0	4,000	4,000	0	0		0		0	4,000		
	FUNDING SOI	URCES & AMOUI	NIS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.				
	IEE 0 : 1/04			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL				
	IFF Capital (31	6)		4,000					4,000				
									0				
		······································	TOTAL	0					0				
ODERATING IMPLOT			TOTAL:	4,000	0	0		0	<u> </u>				
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING				
		0745711		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE				
		START UF											
		ANNUAL		0	0	0	0						
			TOTAL:	0]	U	U	0	0	<u>L</u>				
REMARKS:													
					•			WEIGHT HE STATE OF THE STATE OF	COMPANY AND COMPAN				
CADITAL IND DEC!	OADOS SS	_					4000:11:	# 040 T 0 10	500000 7	20.4			
CAPITAL IMP REQ#:	CAP03-02	<u> </u>					ACCOUNT #:316-7240-563000-7624						

PROJECT NAME:	Horatio Grisl	by Park			PROJECT #:		7602		DATE PREP	ARED:	4-16-2002	
DEPARTMENT - DIVISION:	Central Serv	rices			PROJECT MO	R:	D.McLam		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	IONx	MAINTENAN	CE_		FUNDING TY	PE: CAPITAI	x M	AINTENANCE	=
PROJECT DESCRIPTION /		ague Baseball fiel				_				OMMENDED:		
PROJECT JUSTIFICATION										APPROVED		
											YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC I	PLACES' ORDI	NAN	CE:	YES_x_NO	(IF YES	FILL AMOUN	T-BELOW ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	ED PROJECT (cos	TS					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			80,360	80,360						80,360		80,360
FURNITURE/EQUIPMENT				0					, , , , , , , , , , , , , , , , , , , ,	0		0
OTHER		1		0					···	0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***			1.640	1,640						1,640		1,640
TOTAL:		0	82,000	82,000		0	0	0	0	82,000	0	82,000
101/2.	FUNDING S	OURCES & AMO		FY02-03	FY03-04	<u>_</u>	FY04-05	FY05-06	FY06-07	FIVE YR.		02,000
·	l ouplied	OUNCEU & AMO	01110	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	IFF Capital (216)		82,000	I LAW		T LAN	FLAN	I LAN	82,000		
	irr Capital (310)		02,000	1					02,000		
				0						0		
			TOTAL							 		
	<u> </u>		TOTAL:	82,000	= 1/04 00	0	0	0	0	82,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL		***************************************								
			TOTAL:	0		0	00	0	0			
REMARKS:												

CAPITAL IMP REQ#:	CAP03-0	26						ACCOUN.	Г #:316-72	10-563000	-7602	
									· · ·			

PROJECT NAME: DEPARTMENT - DIVISION:	Pepper Park			PROJECT #: PROJECT MGR	: 1	7621 D.McLam		DATE PREPA		4-16-2002		
TYPE OF PROJECT:			RENOVAT	ION	MAINTENANCE			FUNDING TY		x M	AINTENANCI	E
PROJECT DESCRIPTION /		air existing dune			•					OMMENDED:		
PROJECT JUSTIFICATION										APPROVED		
											YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDINA	ANC	E:	YES_X_N	O (IF YE	S FILL AMOU	NT BELOW *	**)
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT CO	STS	S	•				
PRELIMINARY EXPENSES	<u> </u>			0		_	***************************************			0		0
LAND / RIGHT OF WAY			***************************************	0						0		0
PROFESSIONAL SRVCS				0		\perp				0		0
CONSTRUCTION				0		_				0		0
BUILDING	_			0		_				0		0
IMP O/T BUILDINGS			95,550	95,550		_		***************************************		95,550		95,550
FURNITURE/EQUIPMENT	<u> </u>			0		_				0		0
OTHER	.			0		_				0		0
MITIGATION, MONITORING	<u> </u>			0	{	\perp				0		0
DEBT SERVICE				0		4			***************************************	0		0
GEN & ADMIN CHARGES				0	-{}	_				0		0
ARTS IN PUBLIC PLACES ***			1,950	1,950		_				1,950		1,950
TOTAL:		0	97,500	97,500		0	0	0	0	97,500	0	97,500
	FUNDING S	SOURCES & AMC	DUNTS	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06	FY06-07	FIVE YR.		
	IFF Capital ((216)		97,500		т	PLAN	PLAN	PLAN	97,500		
	II I Capital ((310)		97,500	1	+				97,500		
				0		+				0		
			TOTAL:	97,500		0	0	0				
OPERATING IMPACT	<u> </u>		TOTAL	FY00-01	FY01-02	U	FY02-03	FY03-04	0 FY04-05	97,500 FUNDING		
OF EIGHT ING TIME ACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS	BODGET	FLAN	Т	LLAIA	FLAN	FLAN	SOURCE		
		ANNUAL				\dashv						
		ANIOAL	TOTAL:	0		0	0	0	0			
			TOTAL.	<u> </u>		<u> </u>	U_	U U	U			
REMARKS:												
					· · · · · · · · · · · · · · · · · · ·							
CAPITAL IMP REQ#:	APITAL IMP REQ#: CAP03-027							ACCOUNT	Г #:316-72	40-563000·	7621	

PROJECT NAME:	T.J. White S	. White Stadium Front Parking Lot Renovations PROJ							DATE PREPA	RED:	February 20,	2002
DEPARTMENT - DIVISION:	Parks and R	ecreation - Sports	s Complex		PROJECT MGI	R:	Tommy Bow	es	COMMISSION		•	
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TION X	MAINTENANO	CE		FUNDING TY	PE: CAPITAL	X MAINTE	ENANCE	
PROJECT DESCRIPTION /		Sealing, widening								RECOMMENDED:		NO
PROJECT JUSTIFICATION	Front parking	lot at stadium is	in need of rep	pair for both enti	rances and hand	dicap	ped spaces			APPROVED		NO
	need to be w	videned and logo	needs to be re	edone as per AD	DA requirements	S.					YES	NO
		_		•	•							
PROJECT LOCATION:	T.J. White S	ports Complex										
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC F	PLACES' ORDIN	NAN	CE:	YESNO	X_(IF YES	FILL AMOUNT BEI	LOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT	<u>co</u>	STS				y	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0_		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			26,000	26,000						26,000		26,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES "**				0						0		0
TOTAL:		0	26,000	26,000		0	0	0	0	26,000	0	26,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	-	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	316-Capital I	FF Funds 5-Year		26,000						26,000		
										0		
				0		T				0		
			TOTAL:	26,000		0	0	0	0	26,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS		**							
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	REMARKS:	Arts in Public P	laces does no	tanniv Renova	ations to existin	a pro	nertv					
		Not a new proje		сорруг генет	anono to exicuit	g pic	эрогчу.					
		Trock a flow project	· · · · · · · · · · · · · · · · · · ·							•		
Control of the Contro				<u> </u>								
CAPITAL IMP REQ#:	CAP03-0	30						ACCOUNT	Г#:	316-75201-56	3000-700	

TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT DESCRIPTION / Replace remaining bathroom stalls at Stadium Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. RECOMMENDED: YES NO REVISED: YES NO	PROJECT NAME:	T.J. White S	Sports Complex			PROJECT #:			DATE PREP	ARED:	February 21,	2002
Replace remaining bathroom salis at Stadium	DEPARTMENT - DIVISION:							ves	COMMISSIO	N DISTRICT:		
Replace remaining bathroom stalls at Stadium.	TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION <u>X</u> M/	AINTENANCE		FUNDING TY	PE: CAPITAL	_ X_ MAIN	TENANCE	
PROJECT JUSTIFICATION Replace remaining 34 stalls at the Mets Stadium. Replace remaining 34 stalls at the Mets Stadium. ReviseD: YES	PROJECT DESCRIPTION /	Replace ren	naining bathroom s	stalls at Stadiun	n							NO
REVISED: YES NO NO NO NO NO NO NO NEW PROJECT LOCATION: T.J. While Sports Complex THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO X (IF YES FILL AMOUNT BELOW ***)	PROJECT JUSTIFICATION	Replace ren	naining 34 stalls at	the Mets Stadi	ium.							NO
NEW PROJECT SONLY THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_NO_X_ (IF YES FILL AMOUNT BELOW ***)												
FUNDING USES	PROJECT LOCATION:	T.J. White S	ports Complex									
FUNDING USES	NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PLA	ACES' ORDINAN	ICE:	YESNO	X_ (IF YES	FILL AMOUNT	BELOW ***)	
PRELIMINARY EXPENSES 0		ACTUAL		FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
LAND / RIGHT OF WAY	BDELIMINARY EVENIORS	T			11	PROJECT COS	STS	T	T	П	r	т
PROFESSIONAL SRVCS							<u> </u>	ļ				0
CONSTRUCTION							ļ					0
BUILDING							ļ					0
IMP O/T BUILDINGS		ļ			<u> </u>					()		0
FUNTURE/EQUIPMENT	PRELIMINARY EXPENSES 0 0 0 LAND / RIGHT OF WAY 0 0 0 PROFESSIONAL SRVCS 0 0 0 CONSTRUCTION 0 0 0 BUILDING 0 0 0 IMP O/T BUILDINGS 25,000 25,000 25,000 FURNITURE/EQUIPMENT 0 0 0 OTHER 0 0 0 MITIGATION, MONITORING 0 0 0 DEBT SERVICE 0 0 0 GEN & ADMIN CHARGES 0 0 0							0				
OTHER	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_NO_X_ (IF YES FILL AMOUNT BELOW FUNDING USES							25,000				
MITIGATION, MONITORING 0 0 0 0 0 0 0 0 0		-						ļ		1		0
DEBT SERVICE		-						 		∦		0
GEN & ADMIN CHARGES		-										0
ARTS IN PUBLIC PLACES *** TOTAL:					<u> </u>					 		0
TOTAL: 0 25,000 25,000 0 0 0 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					h			<u> </u>		<u> </u>		0
FUNDING SOURCES & AMOUNTS				25,000				ļ				0 0 000
BUDGET PLAN	TOTAL.				<u> </u>						<u> </u>	25,000
316 Capital - IFF Funds 5-Year 25,000 25,000 0 0 0 0 0 0 0 0 0		I CHDING 3	OURCES & AMO	UNIS	II.					ii .		
Comparison Com		316 Capital	IEE Funds 5 Voo	r	T	FLAN	PLAN	PLAN	PLAN			
O		510 Capital	- II T Tulius J-Tea	1	25,000		 			i		
TOTAL: 25,000 0 0 0 0 25,000	·								,	 		
OPERATING IMPACT FY00-01 FY01-02 FY02-03 FY03-04 FY04-05 FUNDING BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS: Arts in Public Places do not apply for this project. Replacement of existing bathroom stalls at Mets Stadium. Not new project.				TOTAL			<u> </u>			<u> </u>		
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Arts in Public Places do not apply for this project. Replacement of existing bathroom stalls at Mets Stadium. Not new project.	OPERATING IMPACT			TOTAL	<u> </u>		1					
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Arts in Public Places do not apply for this project. Replacement of existing bathroom stalls at Mets Stadium. Not new project.	OI EIGHTHO IIII AOI											
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Arts in Public Places do not apply for this project. Replacement of existing bathroom stalls at Mets Stadium. Not new project.			START HE	PCOSTS	DODGET	I LAN	FLAN	FLAN	FLAN	SOURCE		
REMARKS: Arts in Public Places do not apply for this project. Replacement of existing bathroom stalls at Mets Stadium. Not new project.				ł								
of existing bathroom stalls at Mets Stadium. Not new project.			AMOAL	+	0	0	0	0	0			****
of existing bathroom stalls at Mets Stadium. Not new project.	REMARKS:	Arts in Public	c Places do not ap	ply for this proj	ect. Replaceme	nt				1		
CAPITAL IMP REQ#: CAP03-032 ACCOUNT #: 316-75201-546200-700												
CAPITAL IMP REQ#: CAP03-032 ACCOUNT #: 316-75201-546200-700												
CAPITAL IMP REQ#: CAP03-032 ACCOUNT #: 316-75201-546200-700												
	CAPITAL IMP REQ#:	CAP03-0	32					ACCOUNT	- #:	316-75201-	546200-70	0

PROJECT NAME:	John Brooks	Beach Park			PROJECT #:		7643		DATE PREPA	ARED:	4-17-2002	
DEPARTMENT - DIVISION:	Central Serv	ices			PROJECT MGI	R:	D.McLam		COMMISSION	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONx_	RENOVAT	ION	MAINTENANCE			FUNDING TY	PE: CAPITAL	. х М	AINTENANC	E
PROJECT DESCRIPTION /										OMMENDED:		
PROJECT JUSTIFICATION	Construction	of a new dune cro	ssover.								YES X	
										REVISED:	YES	NO
PROJECT LOCATION:							774					
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES U	NDER 'ARTS I	IN PUBLIC P	LACES' ORDINA	NC	≣:	YES_X NO	(IF YES	FILL AMOUN	IT BELOW ***	*)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	······································	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	ED PROJECT CO	STS	<u> </u>					
PRELIMINARY EXPENSES				<u> </u>						0		
LAND / RIGHT OF WAY)					0		
PROFESSIONAL SRVCS				C						0		
CONSTRUCTION				C						0		
BUILDING				C						0		
IMP O/T BUILDINGS			78,400	78,400						78,400		78,400
FURNITURE/EQUIPMENT				C						0		(
OTHER				C						0		
MITIGATION, MONITORING				C						0		
DEBT SERVICE				C						0		
GEN & ADMIN CHARGES			- "	C						0		
ARTS IN PUBLIC PLACES ***			1,600	1,600						1,600		1,600
TOTAL:		0	80,000	80,000		0	0	0	0	80,000	0	80,000
	FUNDING S	OURCES & AMOU	INTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Parks (INVE	STMENT FOR THE	E FUTURE)	80,000						80,000		
•	(Fund 316)									0		
				C						0		
			TOTAL:	80,000		0	0	0	0	80,000		
OPERATING IMPACT	•			FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	C		0	0	0	0			
REMARKS:												
								PRINCIPLE CONTRACTOR C				
								994204				
<u> </u>					······································							*******
							10-10-10-10-10-10-10-10-10-10-10-10-10-1	I			<u> </u>	
CAPITAL IMP REQ#:	CAP03-0	33		•				ACCOUN'	Γ#:316-72	<u>40-563000</u>	-7643	

PROJECT NAME:	JECT NAME: Renovation Division Office PROJECT #:								DATE PREPA	ARED: 5/15/20	002	
DEPARTMENT - DIVISION:	Parks & Rec	reation/Recreation	n		PROJECT MGI	₹:	Central Serv	ices	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION x	MAINTENANC	Ε		FUNDING TY	PE: CAPITAL	. x	MAINTENAN	ICE
PROJECT DESCRIPTION /		of Parks Division								OMMENDED:		NO
PROJECT JUSTIFICATION	Currently the	e existing restroor	ns are to small	to meet needs	of employees a	nd r	public.			APPROVED		NO
	•	tion will help facili			• •	•					YES	NO
					,		, ,					***************************************
PROJECT LOCATION:									1-73,000			
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDIN	AN	CE:	YES_X_N) (IF YE	S FILL AMOU	INT BELOW *	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT C	os	TS					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			68,600	68,600						68,600		68,600
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***			1,400	1,400						1,400		1,400
TOTAL:		0	70,000	70,000		0	0	0	0	70,000	0	70,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Parks (Gene	eral Fund transfer	red to 316)	70,000						70,000		
										0		
				0						0		
	1		TOTAL:	70,000		0	0	0	0	70,000		
OPERATING IMPACT	•			FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		<u> </u>
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
					· · · · · · · · · · · · · · · · · · ·							
					ADDING NO.				· · · · · · · · · · · · · · · · · · ·			
CAPITAL IMP REQ#:	CAP03-0	36						ACCOUNT	Г#: 316-72	210-563000)-700	

PROJECT NAME:	Lawnwood F	Recreation Storage		PROJECT #:		75009		DATE PREP	ARED:	4-22-2002		
DEPARTMENT - DIVISION:	Central Serv	_			PROJECT MO	R:	D.McLam		COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTIONx	RENOVA	TION				FUNDING TY		Lx M	AINTENANCI	E
PROJECT DESCRIPTION /		n of storage area.								OMMENDED:		
PROJECT JUSTIFICATION		tion Division Office	e is in need of	an additional s	storage area.					APPROVED		
					3						YES	NO
PROJECT LOCATION:				in the second se								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YES_x_NO) (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	- PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT	cos	TS					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY			***************************************	0						0		0
PROFESSIONAL SRVCS				0						0		O
CONSTRUCTION				0						0		O
BUILDING			73,500	73,500						73,500		73,500
IMP O/T BUILDINGS				0			_			0		C
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		C
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		C
GEN & ADMIN CHARGES				0				···		0		C
ARTS IN PUBLIC PLACES ***			1,500	1,500						1,500		1,500
TOTAL:		0	75,000	75,000		0	0	0	0	75,000	0	75,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		***************************************
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Recreation C	Capital		75,000						75,000		
	(General Fu	nds Transferred to	316)							0		
				0						0		
			TOTAL:	75,000		0	0	0	0	75,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:					1				The south of the s	A. interpresentation of the control		
					PHOTO CONTRACTOR CONTR							
											····	
<u> </u>					***************************************			· · · · · · · · · · · · · · · · · · ·				
	THE THE THE TAX TO SERVICE THE T							7 - 111 - 121 - 121				
CAPITAL IMP REQ#:	CAP03-0	35						ACCOUNT	Г #:316-72	15-562000	-75009	

PROJECT NAME:	Civic Center	Acoustical Wall F	Repair .		PROJECT #:			DATE PREP	ARED:		
DEPARTMENT - DIVISION:	Parks and R	ecreation - Civic	Center		PROJECT MGR	Patti Raffer	sberger	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION M/	AINTENANCE _	_X	FUNDING TY	PE: CAPITA	L X MAI	NTENANCE	
PROJECT DESCRIPTION /	Remove exis	sting acoustical fo	am, prep and p	ressure clean wa	all and repaint.			RE	COMMENDED:	YESX_	NO
PROJECT JUSTIFICATION									APPROVED	YESX_	NO
									REVISED:	YES	NO
PROJECT LOCATION:	2300 Virginia	a Avenue, Fort Pie	erce								
NEW PROJECTS ONLY!	-	ECT QUALIFIES		IN PUBLIC PLA	ACES' ORDINAN	ICE:	YESNO	_X (IF YE	S FILL AMOUN	T BELOW ***	·)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS				-	
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0			=		0		0
CONSTRUCTION			.,	0					0		0
BUILDING	<u> </u>			0					0		0
IMP O/T BUILDINGS			20,000	20,000					20,000		20,000
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE	<u> </u>			0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	20,000	20,000	() 0	0	0	20,000	0	20,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	Conoral Fu	ndo Transforma	d to 216	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	General Fu	inds Transferre	0 10 3 10	20,000				ļ	20,000		
					· · · · · · · · · · · · · · · · · · ·	 	-		0		
			TOTAL	0			 		0		
ODEDATING IMPACT	<u> </u>		TOTAL:	20,000	(FV04.00			0	20,000		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UI	P COSTS			T	T	1	T		
		ANNUAL	i								
		,	TOTAL:	o	(0	0	0			
REMARKS:	Arts in Public	c Places does not	t apply.						-	- Android	
		ill be transferred f									
CAPITAL IMP REQ#:	CAP03-0	37					ACCOUN'	Т #•	316-7510-5	63000-70	n
The way is	J. 11 00 0						1. 1000014	- // -	010 1010-0		

PROJECT NAME:	Civic Cente	r Stage Lighting			PROJECT #:			DATE PREP	ARED:	May 21, 2002	2
DEPARTMENT - DIVISION:	Parks and R	ecreation - Civic	Center		PROJECT MGR:	Patti Raffens	berger	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TION X N	AINTENANCE_		FUNDING TY	PE: CAPITAI	L_XMA	INTENANCE	
PROJECT DESCRIPTION /	Install two (2) new light bars o	n stage					REC	OMMENDED:	YESX_	NO
PROJECT JUSTIFICATION	·	-	_						APPROVED	YESX_	NO
									REVISED:	YES	NO
PROJECT LOCATION:	2300 Virginia	Avenue, Fort Pie	erce, FL								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	ICE:	YESNO	_X (IF YE	S FILL AMOUN	NT BELOW **	*)
		CARRYOVER		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		т т		TT	D PROJECT COS	STS	1		T	1	Г
PRELIMINARY EXPENSES		-		0			ļ		0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0			ļ		0		0
CONSTRUCTION				0			<u> </u>		0		0
BUILDING				0					0		0
IMP O/T BUILDINGS	-		8,000	8,000				<u> </u>	8,000		8,000
FURNITURE/EQUIPMENT	ļ			0					0		0
OTHER				0			·		0		0
MITIGATION, MONITORING				0	www.	1	<u> </u>		0		0
DEBT SERVICE	<u> </u>			0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***	ļ	<u> </u>		0		<u> </u>	·		0	_	0
TOTAL:	1] 0	8,000	8,000	0		0	0	8,000	0	8,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	(Funds trans	ferred from Gene	eral Fund)	8,000					8,000		
	to 316)								0		
				0					0		
			TOTAL:	8,000	0	0	0	0	8,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:	Arts in Public	c Places does not	apply as this i	s a carry-over p	oiect.						
		ill be transferred f									
CADITAL IMP DEC4	04000	20					40001111	T 4.	240 7540	E00000 70	
CAPITAL IMP REQ#:	CAP03-0	30					ACCOUN	1	316-7510-	203000-70	U

PROJECT NAME:		r Stage Carts an			PROJECT #:			DATE PREPA		May 21, 2002	
DEPARTMENT - DIVISION:		ecreation - Civic			PROJECT MGR:		-	COMMISSIO			
TYPE OF PROJECT:		TRUCTION		ION M	AINTENANCE	_X	FUNDING TY		X MAI		
PROJECT DESCRIPTION /	Replace stag	ge carts and stairs	S					REC	COMMENDED:		NO
PROJECT JUSTIFICATION									APPROVED		NO
									REVISED:	YES	NO
PROJECT LOCATION:	2300 Virginia	a Avenue, Fort Pi	erce, FL								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PL	ACES' ORDINAN	CE:	YES NO	_X_ (IF YES	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	ED PROJECT COS	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				<u>0</u>					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
BUILDING 0 0 IMP O/T BUILDINGS 8,000 8,000						8,000					
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	8,000	8,000	0	0	0	0	8,000	0	8,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	(Funds trans	sferred from 001 to	o 316)	8,000					8,000		
									0		
				0					0		
			TOTAL:	8,000	0	0	0	0	8,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:	Arts in Publi	c Places does not	t apply.					*************************************			· · · · · · · · · · · · · · · · · · ·
TEMAKKO.	from 001.				***************************************			-,-,-			
	1.10 Idild3 W	Do transfer to									
			**************************************				<u> </u>				
CAPITAL IMP REQ#:	CAP03-0	39					ACCOUN.	Τ#:	316-7510-5	63000-700	

PROJECT NAME:	Walton Com	munity Center			PROJECT #:	700		DATE PREPA	RED:	4-16-2002	
DEPARTMENT - DIVISION:	Central Serv				PROJECT MGF			COMMISSION	DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION	MAINTENANCE	x	FUNDING TYP	E: CAPITAL _	_x MAIN	ITENANCE	
PROJECT DESCRIPTION /	General build	ding maintenance						REC	OMMENDED:	YES	NO X
PROJECT JUSTIFICATION									APPROVED	YES	NO_X
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES I	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDINA	ANCE:	YESNO_	_x (IF YES I	FILL AMOUNT	BELOW ***)	
		CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		···		ESTIMA	TED PROJECT	COSTS	.,				· · · · · · · · · · · · · · · · · · ·
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			12,000	12,000					12,000		12,000
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0				***************************************	0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	12,000	12,000	0	0	0	0	12,000	0	12,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>
	l			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	IFF Capital (316)		12,000					12,000		
									0		
				0					0		
			TOTAL:	12,000	 	0	0	0	12,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	DODOLI	I LAN	1 6744		1 LAN	JOUNGE		
		ANNUAL									
		ANNOAL	TOTAL:	0	0	0	0	0			
			TOTAL	U	1 0	U	<u> </u>	U	<u> </u>		
REMARKS:											
		·			•						
							1				
CAPITAL IMP REQ#:	_ IMP REQ#: CAP03-023)-563000-70	00	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Taylor Creek Central Serv	ices	RENOVA	TION	PROJECT #: PROJECT MGR: MAINTENANCE			DATE PREPA COMMISSION PE: CAPITAL	DISTRICT:	4-16-2002 NTENANCE	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION					for Motor Cross P				OMMENDED: APPROVED	YES	NO_X NO_X NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	PLACES' ORDINAI	NCE:	YESNO	_x (IF YES	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT C	OSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			10,000	10,000					10,000		10,000
CONSTRUCTION				0					0		0
BUILDING	<u> </u>			0					0		0
IMP O/T BUILDINGS	<u> </u>			0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		00
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	1 0 ,000	10,000	0	0	0	0	10,000	0	10,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	IFF Capital (316)		10,000					10,000		
									0		
				0					0		
			TOTAL:	10,000	0	0	0	0	10,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:							- William Control				
											
CAPITAL IMP REQ#:	#: CAP03-024 ACCOUNT #:316-7240-531000-700										

PROJECT NAME:	Air Condition	ning - Minor Lea	ague Clubhouse	•	PROJECT #:			DATE PREPA	ARED:	Februray 20, 2	2002
DEPARTMENT - DIVISION:		ecreation - Sports			PROJECT MGR:		ves	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATION	ON MC	INTENANCE	<u>X</u>	FUNDING TY	PE: CAPITA	MAIN	TENANCEX	
PROJECT DESCRIPTION /		conditioning syste						REG	COMMENDED:		NOX_
PROJECT JUSTIFICATION	Air Condition	ing system is 15	years old and be	yond repair. Re	placement				APPROVED	YES	NOX_
	has been red	commended by Co	entral Services [Department.					REVISED:	YES	NO

PROJECT LOCATION:	T.J. White S				0501 05511441		V50 NO	V arve	C THE AMOUNT	T DEL 014/ +++\	
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER ARTS	IN PUBLIC PLA	CES' ORDINANO	JE:	1E5NO	X (IF TE	S FILL AMOUN	II BELOW)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS		Y			
PRELIMINARY EXPENSES				0					0		0_
LAND / RIGHT OF WAY				0					0		00
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT			12,000	12,000					12,000		12,000
OTHER				0					0		0_
MITIGATION, MONITORING				0					0		00
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	12,000	12,000	0		J	0	12,000	0	12,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	316 Capital -	· IFF Funds 5 -Ye	ar	12,000					12,000		
									0		
				0					0		
			TOTAL:	12,000	0		<u></u>	0	12,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
			•	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:	Arts in Public	c Places does not	tapply. Replace	ment of existing							
	equipment.										
CAPITAL IMP REQ#:	CAP03-0	28					ACCOUN	Т#:	316-75201	-564000-70	0

PROJECT NAME:	Air Condition	oning - Visitors C	Slubhouse		PROJECT #:	***************************************	····		DATE PREP	ARED:	February 20	, 2002
DEPARTMENT - DIVISION:	Parks and R	tecreation - Sports	s Complex		PROJECT MGF	₹: '	Tommy Bowe	s	COMMISSIO	N DISTRICT:	_	
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION M	AINTENANCE	<u> </u>	<u> </u>	FUNDING TY	PE: CAPITA	L MAIN	NTENANCE_	Χ
PROJECT DESCRIPTION /	Replace Air	conditioning syste	em in Visitors C	lubhouse. The						COMMENDED:		
PROJECT JUSTIFICATION	Air Condition	ning system is 15	years old and b	eyond repair. R	teplacement					APPROVED	YES	NO_X
	has been re	commended by C	entral Services	Department.						REVISED:	YES	NO
PROJECT LOCATION:	T.J. White S	ports Complex										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PL	ACES' ORDINA	νC	E:	YESNO	X_ (IF YES	S FILL AMOUNT	BELOW ***)	
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		T			ED PROJECT C	<u>os</u> 7	TS	r	r	П	n	Т
PRELIMINARY EXPENSES				0		\dashv				0	 	0
LAND / RIGHT OF WAY	 			0		_	· · · · · · · · · · · · · · · · · · ·			0		0
PROFESSIONAL SRVCS				0		\dashv				0		0
CONSTRUCTION				0		\dashv				0	 	0
BUILDING				0		\dashv	~			0		0
IMP O/T BUILDINGS	ł		42.000	12,000		+				0	 	0
FURNITURE/EQUIPMENT OTHER			12,000	12,000		+				12,000		12,000 0
MITIGATION, MONITORING				0		+		***************************************		0		0
DEBT SERVICE				0		+				0		0
GEN & ADMIN CHARGES				0		十						0
ARTS IN PUBLIC PLACES ***		1		0		十		***************************************		0		0
TOTAL:		0	12,000	12,000		0	0	0	0	12.000	0	12,000
	FUNDING S	OURCES & AMO		FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	<u> </u>	12,000
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	316- Capital	- IFF Funds 5-Ye	ar	12,000		T				12,000		
					P	十				0		
			·	0		T				0		
			TOTAL:	12,000		0	0	0	0	12,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	Arts in Publi	c Places does not	apply. Replac	ement of existin	g							
	equipment.	Not a new proje	ct.									
CAPITAL IMP REQ#:	CAP03-0	029						ACCOUN ⁻	Γ#:	316-75201-	564000-70	0
												

PROJECT NAME:	T.J. White S	ports Complex			PROJECT #:			DATE PREP	ARED:	February 21	2002
DEPARTMENT - DIVISION:	Parks and R	ecreation - Sports	s Complex		PROJECT MGR:	Tommy Bowe	es .	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION MAI	INTENANCE	<u>K</u>	FUNDING TY	PE: CAPITAI	L MAIN	TENANCE_	_X
PROJECT DESCRIPTION /	Replace Sta	dium seats and ba	acks.					REC	OMMENDED:	YES	NO_X
PROJECT JUSTIFICATION	Replace 118	32 seats and 900	backs as part of	of the annual safe	ety reviews				APPROVED	YES	NO_X
	recommenda	ation for stadium.	The seats are	badly worn and	damaged.				REVISED:	YES	NO
PROJECT LOCATION:		ports Complex.									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PLA	ACES' ORDINAN	CE:	YESNO	x (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT COS	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0		<u> </u>			0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT			44,000	44,000					44,000		44,000
OTHER				0	**************************************				0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0		<u> </u>		***************************************	0		0
ARTS IN PUBLIC PLACES ***				0		<u> </u>			0	·····	0
TOTAL:		0	44,000	44,000	0			0	1	0	44,000
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	316 Capital -	IFF Funds 5-Yea	ar	44,000					44,000		
									0		
				0				·	0		
	<u> </u>		TOTAL:	44,000	0		0	0	44,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
			r	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	ł		· · · · · · · · · · · · · · · · · · ·						
		ANNUAL	t t								
			TOTAL:	0	0	0	0	0	<u> </u>		
REMARKS:		Places does not	apply. Repair	of existing equip	ment for					······································	
	T. J. White S	ports Complex.									

CAPITAL IMP REQ#:	CAP03-0	31					ACCOUN'	Т#:	316-7520°	1-546200-	700



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ST. LUCIE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



PORTFIVE YEAR CAPITAL PLAN
FISCAL YEAR 2002 - 2003

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS PORT

FIVE YEAR CAPITAL PLAN

	CAPITAL	FY 02	FY02	FY 02	FY03	FY03	FY 04	FY 05	FY 06	FY 07	FIVE YR.	YEARS	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
1 REV	ENUES										1.3.11.1		70174
2													
3 GEN	ERAL FUND	631,671	631,671		876,386	876,386	47,824	48,626	49,426	52,926	1,075,188		1,075,188
4 DEP	ARTMENTAL	20,000	9,786		20,000	20,000	20,000	20,000	20,000	20,000	100,000		100,000
5 LOAN	N PROCEEDS **				15,000,000	15,000,000					15,000,000		15,000,000
6 INTE	REST		4,359		0	0					. 0		0.000,000
7 LESS	S 5%										0		0
8 REN	T/LEASES				960,000	960,000					960,000		960,000
9 FUNI	D BALANCE FORWARD	178,200		128,625		128,625					128,625		128,625
10 GRAI	NT										0		0
11 STA	ATE	1,096,905		1,096,905		1,096,905					1,096,905		1,096,905
12 FST	r e d				1,750,000	1,750,000					1,750,000		1,750,000
13 SFV	WMD	668,717	37,514	631,203	600,000	1,231,203					1,231,203		1,231,203
14 FINI	D	100,000		0	000,008	800,000					800,000		800,000
15 SJR	RWMD/National Estuary Program			0	50,000	50,000					50,000		50,000
16									ŀ				
17 TOTA	AL REVENUES	2,695,493	683,330	1,856,733	20,056,386	21,913,119	67,824	68,626	69,426	72,926	22,191,921		22,191,921
18									:				, ,
19 EXPE	ENDITURES												
20													
21 CAR	RY FORWARD PROJECTS												
22													
23 NEW	PORT ENTRANCE	1,096,905		1,096,905		1,096,905					1,096,905		1,096,905
24													
25 NEW	PROJECTS												
26 POR	T DEVT PROPERTY ACQUISITION	1,300		1,300	15,000,000	15,001,300					15,001,300		15,001,300
27 TAYL	OR CREEK IMPROVEMENTS	330,000	10,924	319,076	3,250,000	3,569,076					3,569,076		3,569,076
28 FSTE	ED GRANT					0					0		0
29 SFW	MD GRANT	668,717	37,514	631,203		631,203					631,203		631,203
30 FIND	GRANT	100,000				0					0		0
31 SPOI	IL SITE LAND ACQUISITION	131,000		131,000	99,000	230,000					230,000		230,000
SJRV	NMD/National Estuary Program	0	0	0		0					0		0
32 LOCA	AL MATCH/RESERVES	35,000		35,000		35,000					35,000		35,000
33 PRO.	JECT RESERVES	0			0	<u>o</u>					0		0
34 POR	T MASTER PLAN	99,000	79,000	20,000	80,000	100,000					100,000		100,000
35 OPE	RATIONAL EXPENSES	197,000	55,058		253,062	253,062	40,698	41,500	42,300	45,800	423,360		423,360
1	OPERATIONAL EXPENSES	10,000			10,000	10,000	5,135	5,135	5,135	5,135	30,540		30,540
37 DE B1	T SERVICE	26,571	26,572		986,573	986,573	21,991	21,991	21,991	21,991	1,074,537		1,074,537
38						•							
39 TOTA	AL EXPENDITURES	2,695,493	209,068	2,234,484	19,678,635	21,913,119	67,824	68,626	69,426	72,926	22,191,921	0	22,191,921
40													
41 REVE	ENUES - EXPENSES	0	474,262	(377,751)	377,751	0	0	0	0	0	0	0	0

^{**} Seeking grants from FSTED

PROJECT NAME:	TAYLOR CF	REEK IMPROVEM	ENT PROJECT		PROJECT #:			DATE PREPAR	ED:	JUNE 11, 200)2
DEPARTMENT - DIVISION:	PORT			F	PROJECT MGR:	D. West		COMMISSION	DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION		RENOVATION_	XX	FUNDING TYP	PE: CAPITAL		MAINTENANC	E	
PROJECT DESCRIPTION:		& RESTORATION		REEK INCLUDIN	G REMOVAL OF			RE	COMMENDED:		NO
	AND MUCK	AND BANK STA	BILIZATION.						APPROVED	YES_X_	NO
PROJECT JUSTIFICATION	THIS IS A G	OAL OF THE IND	IAN RIVER LAG	OON COMPREH	ENSIVE CONSE	RVATION & MA	ANAGEMENT	PLAN	REVISED:	YES	NO
	(CCMP).										
PROJECT LOCATION:	TAYLOR CF	REEK C/25 CANAL	BTW IR LAGO	ON AND SPILLW.	AY.						
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES (JNDER 'ARTS IN	I PUBLIC PLACE	S' ORDINANCE	:	YES_X_NO	IF YES F	ILL AMOUNT E	BELOW ***)	
	ACTUAL		FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
A				1	ED PROJECT CO	OSTS	<u> </u>	T		11 11	
PRELIMINARY EXPENSES	<u> </u>			0					0	 	0
LAND / RIGHT OF WAY	ļ			0					0		0
PROFESSIONAL SRVCS	.			0				ļ	0	 	0
CONSTRUCTION		<u> </u>		0					0		0
BUILDING	ļ	ļļ		0					0		0
IMP O/T BUILDINGS		250,000	3,247,000	3,497,000					3,497,000	 	3,497,000
FURNITURE/EQUIPMENT				0				<u> </u>	0		0
OTHER		_		0					0		0
MITIGATION, MONITORING				0				<u> </u>	0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0	A300			<u> </u>	0	ļ	0
ARTS IN PUBLIC PLACES ***	ļ	<u> </u>	3,000	3,000					3,000		3,000
TOTAL:		250,000	3,250,000	3,500,000	0	0	0		3,500,000	0	3,500,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN_	TOTAL	4	
		ng through SFMWI)	600,000				ļ]	
	140001 FY0			250,000					-	-	
		3 County Share		50,000				ļ	 	1	
		ational Estuary Pro	ogram	50,000		·······			ļ	4	
	FIND Grant			800,000	*****				<u> </u>	4	
	FSTED Gran	nt		1,750,000					_	1	
	<u> </u>		TOTAL:	3,500,000	0	0	0			<u> </u>	
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U						<u> </u>			
		ANNUAL									
			TOTAL:	0	0	0	0	0			
REMARKS:							<u>.</u>				
CAPITAL IMP REQ#:	CAP03-5	7Δ					ACCOUN	IT #·	140001-43	15-563000	-4657
ON HALIMI NEWS.	<u> </u>	17					1,1000011			.5 555556	



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ST. LUCIE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



PUBLIC WORKS - ENVIRONMENTAL RESOURCES FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

LINE		FY 02	CARRY	FY 03	FY 03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	CAPITAL PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
1	REVENUES											
2												
1	GENERAL FUND (001)	105,000	95,000	8,500	103,500	0				103,500		103,500
	COUNTY CAPITAL FUND (316)			114,000	114,000					114,000		114,000
1	ENV SIG LANDS FUND (382)	1,146,401	1,090,652	1,170	1,091,822	1,190	700			1,093,712		1,093,712
	GRANTS	457,888	111,109	178,000	289,109					289,109		289,109
	DONATIONS	0	0	0	0					0		0
	PARKS IMPACT FEES	0	0	0	0					0		0
	FUND BALANCE FORWARD LESS 5%	0	0	ا ه	0					0		0
10	LE33 5%	"	U	۱۳	١					U		١
12	TOTAL REVENUES	1,709,289	1,296,761	301,670	1,598,431	1,190	700	0	0	1,600,321	0	1,600,321
13	TOTAL REVEROES	1,703,203	1,230,701	301,070	1,000,401	1,130	700	0		1,000,321	Ŭ.	1,000,321
14												
15	EXPENDITURES											
16												
17	BLUEFIELD RANCH IMPROV			I	1							
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	0	0	0					0		0
20	CREATE TRAILS	500	0	0	0					0		0
21	CONST KIOSK	0	0	0	0					0		0
22	INSTALL SIGNAGE	200	0	0	0					0		0
23	INSTALL SEPTIC SYSTEM	2,000	2,000	0	2,000					2,000		2,000
24	CONTROLLED BURNING	8,100	8,100	0	8,100					8,100		8,100
25	†	1,500	1,500	0	1,500					1,500		1,500
26	CONST OBSERVATION TOWER	20,000	20,000	0	20,000					20,000		20,000
27							_		_		_	
28	TOTAL BLUEFIELD RANCH IMP	407,300	381,600	0	381,600	0	0	0	0	381,600	0	381,600
29	OT LUCIE BINE! ANDO MEDON								•			
	ST. LUCIE PINELANDS IMPROV	2 000	2 000	اہ	2 000					0.000		2 200
1	1 MILE OF FENCING	2,000	2,000	0	2,000					2,000		2,000
	CONTROLLED BURNING EXOTIC REMOVAL	3,000	1,320	0	1,320					1,320		1,320
	CONST FIRE BREAKS	10,000	10,000	0	10,000					10.000		10,000
34 35		10,000	10,000	ől	10,000					10,000		10,000
35 36	ING FALL SIGNAGE	"	١	١	"					0		"
36				I								
38	TOTAL PINELANDS IMPROV	15,000	13,320	0	13,320	0	0	0	0	13,320	0	13,320
39		10,000	13,320	~	13,320	١	0	١	١	13,320	J	13,320
	WALTON SCRUB IMPROV											
ŧ .	1.03 MILES OF FENCING	2,600	2,600	٥١	2,600					2,600		2,600
	CONTROLLED BURNING	2,000	0	ŏ	2,000	130				130		130
	INSTALL SIGNAGE	2,550	ő	ŏl	ŏ					0		1 0
	CONST PARKING AREA	17,000	17,000	ŏ	17,0 0 0					17,000		17,000
	CREATE TRAILS	500	0	. 0	0					0		0

D-83

F	T .			г	1							
LINE		FY 02	CARRY	FY 03	FY 03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	CAPITAL PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	CONST KIOSK	1,000	0	0	0					0		0
	RENOVATE BUILDING	10,000	0	0	0					0		0
1	EXOTIC REMOVAL	28,000	0	0	0					0		0
	NOTE: Funding for Parking Area: \$10,000 from		\$7.000 from Fi	und 382 ESL								
	TOTAL WALTON SCRUB IMPROV	61,650	19,600	0	19,600	130	0	0	0	19,730	0	19,730
51		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		, '					·		
	SPRUCE BLUFF IMPROV											
	TRAILS	90,900	0	0	0					0		0
	KIOSK	0	0	0	0					0		0
	INSTALL SIGNAGE	0	0	0	0					0		0
	CONTROLLED BURNING	400	200	200	400					400		400
	CONST BOARDWALK	20,000	0	0	0					0		0
58		=3,555	•									
	TOTAL SPRUCE BLUFF IMPROV	111,300	200	200	400	0	0	0	0	400	0	400
60	1	,										
	ENV. LEARNING CENTER IMPROV											
	1.33 MILES OF FENCING	0	0	0	0					0		0
•	BURN 39 ACRES	600	0	270	270	360				630		630
64	EXOTIC REMOVAL	40	0	0	0					0		0
65	INSTALL SIGNAGE	2,500	0	0	0					0		0
66	CREATE TRAILS	5,000	0	0	0					0		0
67	CONST KIOSK	1,000	0	0	0					0		0
68	STORAGE SHELTER			0	0					0		0
69	IRRIGATION SYSTEM			3,000	3,000					3,000		3,000
70	INCREASE PARKING LOT CAPACITY			24,000	24,000					24,000		24,000
71	TOTAL LEARNING CTR IMPROV	9,140	0	27,270	27,270	360	0	0	0	27,630	0	27,630
72												
73	INDRIO NO. SAVANNAS IMPROV											
74	2 MILES OF FENCING	0	0	0	0					0		0
75	CONST KIOSK	1,000	0	0	0					0		0
76	CONTROLLED BURNING	1,750	1,750	700	2,450	700	700			3,850		3,850
77	EXOTIC REMOVAL	200	0	0	0					0		0
1	INSTALL SIGNAGE	2,100	0	0	0					0		0
79	CONST BOARDWALK	10,000	0	0	0					0		0
80	CONST PARKING AREA	1,500	0	0	0					0		0
	CONST PICNIC AREA	0	0	0	0					0		0
	CONST OBSERVATION TOWER	35,000	35,000	0	35,000					35,000		35,000
	WETLANDS RESTORATION	15,000	15,0 00	0	15,000					15,000		15,000
84	RENOVATE BUILDING	15,000	15,000	0	15,000					15,000		15,000
85	i e										_	
86	TOTAL INDRIO NO SAVANNAS IMPROV	81,550	66,750	700	67,450	700	700	0	0	68,850	0	68,850
87	l e											
	OCEAN BAY IMPROV											0.000
	1200' OF FENCING	2,000	2,000	0	2,000					2,000		2,000
90	EXOTIC REMOVAL	20,000	20,000	0	20,000	l		1		20,000	1	20,000

LINE	l .	FY 02	CARRY	FY 03	FY 03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	CAPITAL PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	INSTALL SIGNAGE	2,000	0	0	0					0		0
	CONST PARKING AREA	50,000	0	0	0					0		0
	CONST 550' BOARDWALK	55,000	0	0	0					0		0
	CONST DIKE WALKOVER	500	0	0	0					0		0
95	CREATE TRAILS	500	0	0	0					0		0
96 97		1,000	0	0	0					0		. 0
98 99		131,000	22,000	0	22,000	0	0	0	0	22,000	0	22,000
	ECONOMY'S ANCIENT OAKS											
	INSTALL FENCING	6,800	6,800	0	6,800					6,800		6,800
	INSTALL SIGNAGE	2,500	2,500	ŏl	2,500					2,500		2,500
	CREATE TRAILS	500	500	ŏ	500					500		500
	CONST KIOSK	1,000	1,000	ŏ	1,000		İ			1.000		1,000
	CONST PARKING AREA	57,000	57,00 0	ő	57,000					57,000		57,000
	EXOTIC REMOVAL	81,000	81,000	ő	81,000					81,000		81,000
	CONST RESTROOM FACILITIES	01,000	01,000	0	01,000					01,000		01,000
	RENOVATE BUILDING	0	ő	0	ő					0		0
110		148,800	148,800	0	148,800	0	0	0	0	148,800	0	148,800
112	JOHN BROOKS PARK IMPROV						į.					
113	EXOTIC REMOVAL	0	0	0	. 0	0	0	0	0	0		0
114												
115	TOTAL JOHN BROOKS IMP	0	0	0	0	0	0	0	0	0	0	0
116						1						
117	QUEENS ISLAND IMPROV											
118	EXOTIC REMOVAL	50,000	50,000	18,000	68,000					68,000		68,000
119	INSTALL FENCING	1 0 ,000	10,000	0	10,000	İ				10,000		10,000
120	CONST BOARDWALK & TRAIL	15,000	15,000	0	15,000	1				15,000		15,000
121	CONST PARKING AREA	5 0 ,000	50,000	0	50.000	Ī				50,000		50,000
122			•		<u> </u>					,		,
123	TOTAL QUEENS ISL IMPROV	125,000	125,000	18,000	143,000	0	0	0	o	143,000	0	143,000
124		,	,	,	,			1	Ĭ	0,000	Ū	110,000
125	i											
	KINGS ISLAND IMPROV											
	EXOTIC REMOVAL	61	0	0	0					0		0
	EXOTIC REMOVAL (GRANT)	24,000	n l	ő	0	1				n		0
	CONST BOARDWALK	16,000	16,000	ő	16,000					16,000		16,000
	CONST TRAIL	10,000	10,000 1 0 ,000	ő	10,000	1				10,000		10,000
131	Control HAIL	10,000	10,000	٠I	10,000					10,000		10,000
132	· ·	50,061	26,000	0	26,000	0	0	0	0	26,000	0	26,000
133 134	BLIND CREEK IMPROVEMENTS											
135	DUNE RESTORATION	322,888	111,109	160, 0 00	271,109					271,109		271,109

LINE #	CAPITAL PROJECT	FY 02 BUDGET	CARRY OVER	FY 03 NEW \$	FY 03 TOTAL	04 PLAN	05 PLAN	06 PLAN	07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
136	DUNE REPLANTING	5,100	0	0	0					0		0
137	CONST DUNE CROSSOVERS	50,000	0	0	0					0		0
138	EXOTIC REMOVAL	52,000	52,000	0	52,000					52,000		52,000
139	RENOVATE PARKING	25,000	25,000	0	25,000					25,000		25,000
	CONST BOARDWALKS	0	0	0	0					0		0
141	CONST BIRDWATCH	0	0	0	0	İ				0		0
	CONST FISHING PIER	0	0	0	0					0		0
143	CREATE TRAILS	3,000	3,000	0	3,000					3,000		3,000
	INSTALL SIGNAGE	2,900	0	0	0					0		0
	INSTALL FENCING	45,000	20,000	0	20,000					20,000		20,000
	CONST NEW BEACH ACCESS	0	0	0	0					0		0
148	TOTAL BLIND CREEK	505,888	211,109	160,000	371,109	0	0	0	0	371,109	0	371,109
149	PALEO HAMMOCK IMPROV											
	INSTALL FENCING	1,500	1,007	ļ	1,007			İ		1,007		1,007
	CONSTRUCT PARKING LOT	1,500	1,500	İ	1,500					1,500		1,500
	CONSTRUCT KIOSK	500	1,500	1	1,,,,,,					0		0
	INSTALL SIGNAGE	500	ŏ		ا هٔ ا					0		0
	INSTALL SEPTIC SYSTEM	6,000	6,000	l	6,000					6,000		6,000
156	CONSTRUCT OBSERVATION TOWER	0,000	0,000	3,500	3,500					3,500		3,500
157 158	TOTAL PALEO HAMMOCK IMP	10,000	8,507	3,500	12,007	0	0	0	0	12,007	0	12,007
159			-									
160	NORTH FORK FCT ADDITION			l								
161	INSTALL FENCING	10,600	0	1	0					0		0
162	CONSTRUCT PARKING LOT	4,000	3,600		3,600					3,600		3,600
163	CONSTRUCT KIOSK	1,000	1,000		1,000					1,000		1,000
164	INSTALL SIGNAGE	2,000	2,000		2,000					2,000		2,000
	EXOTIC REMOVAL	35,000	35,000	l	35,000					35,000		35,000
	CONSTRUCT DOCK		,	5,000	5,000					5,000		5,000
168	TOTAL NO. FORK ADDITION IMP	52,600	41,600	5,000	46,600	0	0	0	0	46,600		46,600
169 170	PEPPER PARK ADDITION											
171	SIGNAGE AND PARKING LOT			37,000	37,000					37,000		37,000
172 173	TOTAL PEPPER PARK ADDITION			37,000	37,000					37,000		37,000
174	OTHERS											
175 176	ARTIFICIAL REEFS			50,000	50,000					50,000		50,000
177	RESERVED/TO BE DETERMINED		232,275		232,275					232,275		232,275
178 179	TOTAL ESL IMPROVEMENTS	1,709,289	1,296,761	301,670	1,598,431	1,190	700	0	0	1,600,321	0	1,600,321

LINE #	CAPITAL PROJECT	FY 02 BUDGET	CARRY OVER	FY 03 NEW \$	FY 03 TOTAL	04 PLAN	05 PLAN	06 PLAN	07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
180	SUMMARY											
181												
	TOTAL REVENUES	1,709,289	1,296,761	301,670	1,598,431	1,190	700	o	0	1,600,321	0	1,600,321
	TOTAL ESL IMPROVEMENTS	1,709,289	1,296,761	301,670	1,598,431	1,190	700	0	0	1,600,321	0	1,600,321
184	NET BALANCE	0]	0	0]	0	0	0	0	0	0	0	0

PROJECT NAME:	OXBOW ECC	CENTER OVERF	LOW PARKING	}	PROJECT #:			DATE PREPA	ARED:	02/22/02	
DEPARTMENT - DIVISION:	ENVIRONME	NTAL RESOURCE	S/OXBOW ECO	O-C T R	PROJECT MGR:	Sandra Boga	an	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONST	RUCTION	RENOVATION	X MAI	NTENANCE		FUNDING TY	PE: CAPITAL	_ X M	AINTENANCE	.
PROJECT DESCRIPTION /	Overflow Park								OMMENDED:		NO
PROJECT JUSTIFICATION	To increase	parking for mediu	ım to large ev	ents.					APPROVED		NO
		-	-							YES	NO
PROJECT LOCATION:	5400 N.E. St	James Blvd., Port S	St Lucie								
NEW PROJECTS ONLY!		CT QUALIFIÉS UN		PUBLIC PLACE	S' ORDINANCE:		YESNO	_X (IF YE	S FILL AMOU	INT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED I	PROJECT COSTS	S					
PRELIMINARY EXPENSES				0			<u></u>	***	0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			24,000	24,000					24,000		24,000
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	<u> </u>	0	24,000	24,000	0	0	0	0	24,000	0	24,000
	FUNDING SO	OURCES & AMOUN	ITS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
		15 0 5	1.40043	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
		rred from Gen Fund	a (001)	24,000					24,000		
	to Capital Fun	10 (376)							0		
				0		 			0		
	<u> </u>		TOTAL:	24,000	0		0	0	24,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
		074 P7 44P		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	F								
		ANNUAL (· · · · · · · · · · · · · · · · · · ·					_	7		
			TOTAL:	0	0		**************************************	0		****	
REMARKS:		arking available at t									
		parking on the south				roposing placin	g permanent c	ulverts at both	the north and		
	south canals a	and improving the d	Irainage and su	rface of these a	reas.						
CAPITAL IMP REQ#:	CAP03-06	5					ACCOUN	Т#:	316-7912-	563000-70	00
				······································		***************************************	•				

PROJECT NAME:	OXBOW IRRIGATION SYSTEM ENVIRON RESOURCES/OXBOW				PROJECT #:			DATE PREPA			02/22/02
DEPARTMENT - DIVISION:					PROJECT MGR:	_		COMMISSIO			
TYPE OF PROJECT:		RUCTION	_ RENOVATIO	N MAIN	TENANCE		FUNDING TY		x MAIN		
PROJECT DESCRIPTION /	Irrigation Syst							RE	COMMENDED:		NO
PROJECT JUSTIFICATION	To help get p	olant matter esta	ablished and k	eep it healthy.					APPROVED		NO
									REVISED:	YES	NO
PROJECT LOCATION:		James Blvd., Por					***************************************				•
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES U	NDER 'ARTS II	N PUBLIC PLACE	ES' ORDINANCE	:	YESNO	_X (IF YE	ES FILL AMOUN	IT BELOW ***	")
	ACTUAL	CARRYOVER		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				r	PROJECT COS	<u>rs</u>	r	T	u .	,	r
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0			ļ		0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			3,000	3,000					3,000		3,000
FURNITURE/EQUIPMENT				0			ļ.,		0		0
OTHER									0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES	ļ			0			<u> </u>		0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	•	0	3,000	3,000	0			0	3,000	0	3,000
	FUNDING SO	URCES & AMOL	INTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Eunda transfo	rred from Gen Fu	nd (001)	3,000	LLAN	FLAN	FLAN	FLAN	3,000		
	to Capital Fun		ilia (001)	3,000		 			3,000		
	to Capital Full	u (310)		0		+			0		
			TOTAL:	3,000	0	0	0	0	3,000		
OPERATING IMPACT			TOTAL.	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
OPERATING IMPACT				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	. costs								
			TOTAL:	0	.0	0	0	0			
REMARKS:	As part of the	landscaping plan	for the Oxbow	Eco-Center, an irr	igation system is	needed to get	the plant matte	r established a	and keep it healt	hy	
	during times o	f drought. In add	lition, the irrigat	on system could l	be helpful during	controlled burn	s taking place	near the buildi	ng, to keep it sa	fe.	
				water, and includ							
CAPITAL IMP REQ#:	CAP03-06	6				- To The Total Constitution	ACCOUN	 Т#:	316-7912-5	63000-700)
Land the tree trees.	3711 00 00						,	- // -		2000 700	

PROJECT NAME: Pepper Park Ad	dition				PROJECT #:			DATE PREPA	ARED:	February 7, 2	002
DEPARTMENT - DIVISION: Public		mental Resources	i		PROJECT MG	R: Anna Smit	h	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONSTR	RUCTIONX	RENOVATION	MAIN	ITENANCE		FUNDING TY	PE: CAPITAL	X MA	INTENANCE	
PROJECT DESCRIPTION / Const	ruct Parking Lo	ot						REC	COMMENDED:	YES_X	NO
PROJECT JUSTIFICATION	As per the app	roved FCT/BOCC M	lanagement Pla	n for the site, p	oublic access in	frastructure is			APPROVED	YES_X	NO
		required to be cor	nstructed.						REVISED:	YES	NO
		•									
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UND	ER 'ARTS IN P	UBLIC PLACE	S' ORDINANCI	Ξ:	YES_X NO	(IF YES	S FILL AMOUN	Γ BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
FONDING 03L3	FRIOR	11(01111102	· · · · · · · · · · · · · · · · · · ·		ROJECT COST		· L-rui	1 227 114			
PRELIMINARY EXPENSES	1			0	100201 0001				0		0
LAND / RIGHT OF WAY				0					0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0
PROFESSIONAL SRVCS			***************************************	0					0		0
CONSTRUCTION				0					0	***************************************	0
BUILDING				0				***************************************	0		0
IMP O/T BUILDINGS			91,260	91,260					91,260		91,260
FURNITURE/EQUIPMENT			07,200	0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***	<u> </u>		740	7 40					740		740
TOTAL:		0	92,000	92,000	0	0	0	0	92,000	0	92,000
		JRCES & AMOUNT	S	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		·
·				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Funds trnsfrd fr	rm 001Gen Fund tol	Fund316	37,000					37,000		
	Grants			55,000					55,000		
				0					0		
			TOTAL:	92,000	0	0	0	0	92,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	Ö	0	0	0			
REMARKS:					*//						
The approved manageme	ent plan's priori	ty schedule calls f	or signs and t	he parking lot	to be impleme	nted within th	ne first 2-3 yea	ars after acqu	uisition. (\$37,0	00)	
FY 02-03 will be the 3rd	year. Grant mo	nies applied for ar	nd will continu	e to fund vege	etation restora	tion and othe	r improvemer	its to preserv	e and		
protect the site.									,		100-101-0-0-0
CAPITAL IMP REQ#:	CAP03-067	7					ACCOUN'	Т#:	316-3920-	546200-30	0

PROJECT NAME: DEPARTMENT - DIVISION:	Paleo Hammo				PROJECT#:	~· -		DATE PREP		02/19/02	
TYPE OF PROJECT:		Environmental Reso			PROJECT MGR:				N DISTRICT:		
PROJECT DESCRIPTION /	MEM CONST	RUCTION RE	NOVATION _	MAINI	ENANCE	_	FUNDING IN	PE: CAPITA			
PROJECT DESCRIPTION /	Eanaina narki	ing lot kiook oismas	a continuoust	0 abaaa	4			REC	OMMENDED:		
PROJECT SOSTIFICATION	rending, parki	ing lot, kiosk, signag	e, septic syste	em & observatio	on tower					YES_X	
									REVISED:	YES	NO
PROJECT LOCATION:	Carlton Road	off Glades Cut-off R	oad						*****		
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES UND	ER 'ARTS IN	PUBLIC PLAC	ES' ORDINANCE	i:	YESNO	X (IF YI	ES FILL AMOU	JNT BELOW	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED P	ROJECT COSTS						
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS	ļ			0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS	-0-	8,507	3,500	12,007					12,007		12,007
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING			***************************************	0					0		0
DEBT SERVICE	<u> </u>			0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		8,507	3,500	12,007	0	0	0	0	12,007	0	12,007
	FUNDING SO	URCES & AMOUNT	rs	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
		· · · · · · · · · · · · · · · · · · ·		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	1	
	ESL (382)			8,507					8,507		
	General Fund	(001)		3,500					3,500	1	
				0					0		
	1		TOTAL:	12,007	0	0	0_		12,007		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									W
		ANNUAL C									***************************************
			TOTAL:	0	0	0	0	0			w
REMARKS:											
		· vone	***************************************								
	3000							001-3920-	-563000-30	0 (\$3500))
CAPITAL IMP REQ#:	CAP03-06	8					ACCOUN'	T #:	382-3920-	-563000-3°	1001

PROJECT NAME:	North Fork FCT			PROJECT #: 31013								
DEPARTMENT - DIVISION:	Public Works/Environmental Resources				PROJECT MGR: Steve Fouse							
TYPE OF PROJECT:	NEW CONST	TRUCTION R	ENOVATION_	MAINT	ENANCE			FUNDING TY	PE: CAPITAL	x MAIN	TENANCE	
PROJECT DESCRIPTION /									RECO	OMMENDED:		NO
PROJECT JUSTIFICATION	Fencing, parl	king lot, kiosk, signa	age, exotic remo	oval and constru	uct dock					APPROVED	YESX	NO
										REVISED:	YES	NO
PROJECT LOCATION:	·······		**************************************	***************************************								
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES UN	IDER 'ARTS IN	PUBLIC PLAC	ES' ORDINAN	CE:		YES NO	X (IF YE	S FILL AMOU	NT BELOW ***)
FINDWO HOEO	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	•	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN PROJECT CO	CTC		PLAN	PLAN	IUIAL	> 2001	IOIAL
PRELIMINARY EXPENSES	Υ			ESTIMATED 0	PROJECT CO	3/3	,			0		0
LAND / RIGHT OF WAY				0								0
				0		\dashv						0
PROFESSIONAL SRVCS CONSTRUCTION				0		\dashv				0		0
BUILDING				0		\dashv				0		0
IMP O/T BUILDINGS	-0-	41,600	5,000	46,600						46,600		46,600
FURNITURE/EQUIPMENT		47,000	- 0,000	0		\neg				0		0
OTHER				0		$\neg \dagger$				0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0	***				***************************************	0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		41,600	5,000	46,600		0	0	0	0	46,600	0	46,600
	FUNDING S	OURCES & AMOU	NTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	ESL (382)			41,600						41,600		
	General Fund	d (001)		5,000						5,000		
				0						0		
			TOTAL:	46,600		0	0	0	0	46,600		
OPERATING IMPACT			**************************************	FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	costs [
		ANNUAL C	j.									
			TOTAL:	0		0	0	0	0			
REMARKS:												
The state of the s											·····	
									004 2022	E62000 24	042 / ¢500	
					·			T	001-3920-	-303000-37	013 (\$500)	<u> </u>
CAPITAL IMP REQ#:	CAP03-0	69						ACCOUN'	Γ#:	382-3920-	563000-310	013

PROJECT NAME: DEPARTMENT - DIVISION:	Artificial Reef Public Works	f Program s/Environmental Re	sources		PROJECT #: PROJECT MGR	: Ray Wazny								
TYPE OF PROJECT:	NEW CONSTRUCTION RENOVATION MAINTENANCE						FUNDING TY	COMMISSIO PE: CAPITAI	X MAII	NTENANCE				
PROJECT DESCRIPTION /	Matching fun	Matching funds needed to create artificial reefs in St. Lucie County to provide for improved							RECOMMENDED: YES_X					
PROJECT JUSTIFICATION	nurseries for	marine life.							APPROVED	YES	NO			
									REVISED:		NO			
PROJECT LOCATION:		Avenue, Ft. Pierce												
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	NDER 'ARTS IN	N PUBLIC PLACE	ES' ORDINANCE	:	YES_X_N	O (IF YE	ES FILL AMOU	NT BELOW	***)			
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT			
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL			
				ESTIMATED PRO	OJECT COSTS		, 		·					
PRELIMINARY EXPENSES	.			0					0		0			
LAND / RIGHT OF WAY				0					0		0			
PROFESSIONAL SRVCS				0					0		0			
CONSTRUCTION				0					0		0			
BUILDING				0					0		0			
IMP O/T BUILDINGS			49,000	49,000					49,000		49,000			
FURNITURE/EQUIPMENT				0					0		0			
OTHER		'		0					0		0			
MITIGATION, MONITORING				0	***************************************				0		0			
DEBT SERVICE				0	****				0		0			
GEN & ADMIN CHARGES			· · · · · · · · · · · · · · · · · · ·	0					0		0			
ARTS IN PUBLIC PLACES ***			1,000	1,000					1,000		1,000			
TOTAL:		0	50,000	50,000	0	1		0	50,000	0	50,000			
	FUNDING SC	OURCES & AMOU	NTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.					
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL					
	Capital Fund	(316)		50,000					50,000					
									0					
·									0					
			TOTAL:	50,000	0	0	0	0	50,000					
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING					
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE					
		START UP	COSTS											
		ANNUAL	COSTS											
			TOTAL:	0	0	0	0	0						
REMARKS:	Matching fund	ds needed to create	e artificial reefs	in St. Lucie Cour	nty to provide for	improved								
	nurseries for		- u		, 10 p.01.00 101		•							
	1101001100 101													

CAPITAL IMP REQ#:							ACCOUN'	Γ#:	316-3920-	563000-3	00			
						· ·	1							

PROJECT NAME:	STORAGE SH	HELTER			PROJECT #:			DATE PREPA	ARED:	02/22/02	
DEPARTMENT - DIVISION:		NTAL RESOURCE			PROJECT MGR:			COMMISSION			
TYPE OF PROJECT:	NEW CONST	RUCTION	RENOVATION	I MAIN	ITENANCE		FUNDING TYPE	E: CAPITAL _	X MAI	NTENANCE_	
PROJECT DESCRIPTION /	12 X 12 storag	ge shelter w/concr	ete foundation a	and electrical ho	okup			REC	OMMENDED:		NO_X
PROJECT JUSTIFICATION	To house go	olf cart and all te	rrain wheelcha	air, displays not	t in use and vario	ous other items.			APPROVED	YES	NOX
									REVISED:	YES	NO
PROJECT LOCATION:	5400 N.E. St.	James Drive, Port	St. Lucie								
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES UN	IDER 'ARTS IN	PUBLIC PLACE	ES' ORDINANCE:		YESNO	X (IF YES	FILL AMOUN	T BELOW ***;)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	T			15	ED PROJECT CO	STS			1 0	1	T
PRELIMINARY EXPENSES				0	····				0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			12,000	12,000					12,000		12,000
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0	***************************************				0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				. 0					0		0
TOTAL:	<u> </u>	0_	12,000	12,000	0	0	0	0	12,000	0	12,000
	FUNDING SO	URCES & AMOU	NTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Capital Fund	(316)		12,000					12,000		
									0		
				0				<u>-</u>	0		
	<u> Landina de la companya de la compa</u>		TOTAL:	12,000	0	0	0	0	12,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	· · · · · · · · · · · · · · · · · · ·					***************************************			
			TOTAL:	0	0	0	0	0			4
REMARKS: Request storage sh	elter be 12' X 1	2' with concrete fo	undation, shelv	ing, roll-up door	with bottom lock d	own , and electri	cal hook-up.				
	The Oxbow E	co-Center is in nee	ed of a storage	shelter that will	house the golf cart	, all terrain whee	Ichair, and variou	us other items	. It is necessa	ry	
					ails. On-site stora						
	cleanliness ar	nd safety. Displays	not currently b	eing used would	also be stored her	e.					
CAPITAL IMP REQ#:	CAP03-06	64					ACCOUNT	#:	316-7912	-562000-7	00
<u> </u>						······································					



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ST. LUCIE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



PUBLIC WORKS - EROSIONFIVE YEAR CAPITAL PLAN
FISCAL YEAR 2002 - 2003

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN EROSION DISTRICT PROJECTS

Γ	CAPITAL	FY02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
L	PROJECT	BUDGET	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	EVENUES:											
2 1	EVENUES:											
3 T	AXES ZONE E ***	867,149		941,482	941,482	1,583,807	2,910,287	2,968,493	3,027,862	11,431,930		11,431,930
	EBT PROCEEDS	337,773		2,184,480	2,184,480	.,,	,	, ,	, ,	2,184,480		2,184,480
	ITEREST ON INVESTMENTS	40,000		20,000	20,000	40,000	40,000	40,000	40,000	180,000		180,000
6 F	UND BALANCE FORWARD	1,922,013	1,545,229	2,237,556	3,782,785	1,258,931	(0)	(0)	0	5,041,716	1,258,931	6,300,648
7 L	ESS 5%	(45,357)		(48,075)	(48,075)	(81,190)	(147,514)	(150,425)	(153,393)	(580,597)		(580,597)
8 L	ESS FPL SETTLEMENT RES									İ		
9 G	RANT FUNDS											
	TATE GRANTS											500.000
	BEACH & INLET MONITORING			50,000	50,000	60,000	60,000	60,000	60,000	290,000	300,000	590,000
	2.3 MILE BEACH RESTORATION		_	0	0	0	0	0	1,000,000	1,000,000	1,250,000	2,250,000
	FTP INLET MGMT IMPL/HYDRAULICS STDY	9,560	0	1,550,444	1,550,444	1,550,444	1,550,000	285,000	275,000	5,210,888 1,651,233	1,375,000	6,585,888 1,651,233
- 1	FTP BEACH RESTORATION	1,810,989	1,651,233 0		1,651,233					1,651,233		1,001,233
	SPUR JETTY	0	١		0					0		0
	FTP INLET HYDRODYNAMIC SOUTH CO POST STORM STUDY FDEP	39,985	16,258		16,258					16,258		16,258
	FIND SO CSEWAY SHORELNE STABIL	224,668	207,048		207.048					207,048		207,048
	EDERAL	224,000	201,040		201,040					0		0
	RANSFERS IN	80,450								0		0
1 .	** For future years FY2004 thru FY2007, reven		d on a proposed m	illage/tax inci	ease.							
22	,			_								
23	TOTAL REVENUE	4,949,457	3,419,768	6,935,887	10,355,655	4,411,991	4,412,772	3,203,068	4,249,470	26,632,956	4,183,931	30,816,887
24												
25 E	XPENDITURES:											
26												
	.3 MILE BEACH RESTORN (3630)	103,829	102,882		102,882	2,900,888	100,000	70,000	50,000	3,223,770	250,000	3,473,770
	PUR JETTY/SHORLINE STAB (3709)	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	125,000	125,000	250,000
	EACH & INLET MONITORING (3711)	44,796	28,125	100,000	128,125	120,000	120,000	120,000	120,000	608,125	600,000	1,208,125 6,764,695
	NLET HYDRAULIC STUDY (3712)	68,983	64,695	0	64,695	200,000	3,000,000	500,000	500,000	4,264,695 0	2,500,000 300,000	300,000
	S. CAUSEWAY ISLAND IMP(760055)	0	•	4 269 060	4 360 060	250,000	250,000	250.000	1,250,000	6,368,960	2,500,000	8,868,960
	.3 MILE BEACH RESTORATION	0		4,368,960 0	4,368,960 0	100,000	115,000	115,000	115,000	445,000	1,500,000	1,945,000
	BEACH-DUNE RESTORATION		0	0	0	100,000	75.000	115,000	1.15,000	75,000	75,000	150,000
	TORM HAZARD MITIGATION PLAN I. CAUSEWAY ISL SHORELN STAB(36206)		21,597	0	21,597		75,000			21,597	, 5,500	21,597
- 1	OCAL MATCH	1,258,931	1,258,931	0	1,258,931					1,258,931		1,258,931
	000 BEACH EROSION	30,893	27,741	ő	27,741					27,741		27,741
	PROJECT RESERVE	30,000			=-,			1,711,190	1,771,358	3,482,548		3,482,548
39												
	RANTS											
	FTP INLET MGT IMPLEMENTATION (184202)	9,560	0		0					0		0
42	FTP BEACH RESTORATION (184203)	1,810,989	1,651,233		1,651,233	309,735	322,007			2,282,975	1,250,000	3,532,975
43	SPUR JETTY (184802)	0	0		0					0	900,000	900,000
	FTP INLET HYDRODYNAMIC (184803)	0	0		0					0		0
	FIND SO CSEWAY SHORLN STABIL (184804)	224,668	207,048		207,048					207,048		207,048
	SO CO POST STORM STUDY FDEP (184204)	68,890	32,516	4 460 000	32,516	3 005 600	4 007 007	2 704 400	2 024 250	32,516 22,423,906	10,000,000	32,516 32,423,906
47	TOT EROSION DIST. CAPITAL	3,646,539	3,419,768	4,468,960	7,888,728	3,905,623	4,007,007	2,791,190	3,831,358	22,423,300	10,000,000	1 32,423,300

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN EROSION DISTRICT PROJECTS

	CAPITAL	FY02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
	PROJECT	BUDGET	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
48												
49												
50								1				
51	FUND SUMMARY						j	İ				
52				1				I				
53							1					
	BEGINNING FUND BALANCE	1,922,013	1,545,229	2,237,556	3,782,785	1,258,931	(0)	(0)	0	5,041,716	1,258,931	6,300,648
	REVENUES	3,027,444	1,874,539	4,698,331	6,572,870	3,153,060	4,412,772	3,203,068	4,249,469	21,591,240	2,925,000	24,516,240
	EXPENDITURES	3,646,539	3,419,768	4,468,960	7,888,728	3,905,623	4,007,007	2,791,190	3,831,358	22,423,906	10,000,000	32,423,906
57	OPERATING EXPENSES	234,915		278,683	278,683	284,257	289,942	295,741	301,655	1,450,278	1,479,283	2,929,561
58	TAX COLLECTOR FEES	15,000		15,041	15,041	15,342	15,649	15,962	16,281	78,274	79,839	158,113
59	G & A CHARGES	100,000		100,000	100,000	100,000	100,000	100,000	100,000	500,000	100,000	600,000
60	RESERVES	843,696		705,077	705,077	0	0	0	0	705,077	0	705,077
61	SETTLEMENT RESERVES							1		0		0
62	SPECIAL DISTRICT FEES	175		175	175	175	175	175	175	875	175	1,050
63	DEBT SERVICE	109,132		109,020	109,020	106,595	0	0	0	215,615	0	215,615
64					1							
65	ENDING FUND BALANCE	0	0	1,258,931	1,258,931	(0)	(0)	0	0	1,258,931	(7,475,366)	(6,216,435)



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ST. LUCIE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



PUBLIC WORKS - ENGINEERING

FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

The Public Works/Engineering Five Year Capital Plan is divided into two major categories: Capital Improvement and Capital Maintenance projects. Under the Capital Improvement category are projects such as road widening, improvements to intersections, construction of bike paths and sidewalks; Capital Maintenance projects include bridge replacements and repairs, road resurfacing, roadway markings, culvert replacements, drainage maintenance, traffic signal repairs and installations and MSBU projects. The major sources of funding for these transportation capital projects are gas taxes (constitutional and local option) with some projects supplemented by grants, reimbrusements and capital assessments.

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
1 2	REVENUES			-								
3 4 5 6 7 8	GAS TAXES CONSTITUTIONAL LOCAL OPTION 6-CENT LOCAL OPTION 2-CENT LOCAL OPTION 3-CENT FRANCHISE FEES	1,594,155 273,206 717,900 989,200 0		1,550,100 1,050,000 724,450 1,086,650 0	1,550,100 1,050,000 724,450 1,086,650	1,649,652 1,879,300 725,065 1,033,200	1,707,427 1,935,720 732,200 1,078,813 0	1,767,128 1,993,800 746,137 1,119,206	1,829,039 2,071,335 768,521 1,152,782 0	8,503,346 8,930,155 3,696,373 5,470,651		8,503,346 8,930,155 3,696,373 5,470,651 0
	LESS 5% IMPACT FEES	(178,723) 6,597,667	6,753,442	(220,560) 1,784,422	(220,560) 8,537,864	(264,361) 600,000	(272,708) 600,000	(281,314) 600,000	(291,084) 600,000	(1,330,026) 10,937,864		(1,330,026) 10,937,864
13 14 15	GRANTS CITY OF PORT ST LUCIE FEDERAL	0 291,560	103,496 0	0	103,496					103,496 0		103,496 0
16 17 18	STATE SFWMFD TRANSFERS IN	869,407 0 1,162,000	869,407	2,574,126	3,443,533 0 500,000	10,800,000				14,243,533 0 500,000		14,243,533 0 500,000
19 20 21	UNINC SVCS FUND (FUND 102) REIMBURSEMENTS CAPITAL ASSESSMENTS	10,100	8,980	108,800 5,848	108,800 5,848					108,800 5,848		108,800 5,848 0
	LOAN PROCEEDS FUND BALANCE CARRYOVER - UNRESTRICTED CARRYOVER - RESTRICTED	10,111,338	12,927,291	A PASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN ASSA SAN	0 12,927,291	(0) 0	(0) 0	(0) 0	0 0	(0) 12,927, 2 91	0	0 0 12,927,291
26 27 28	TOTAL REVENUE	22,437,810	20,662,616	9,163,836	29,817,472	16,422,856	5,781,452	5,944,957	6,130,594	64,097,331	0	64,097,331
30 31 32	EXPENDITURES CAPITAL IMPROVEMENT PROJECTS - NEW US 1 & INDRIO INTERSECTION LENNARD RD PH I (PSL BLVD - WALTON RD) LENNARD RD PH II (WALTON RD-US 1) LENNARD RD III RIGHT OF WAY TOTAL CAPITAL IMPROVEMENT PROJ - NEW	0 500,000 208,767 0 708,767	0 500,000 208,767 0 708,767	374,126 500,000 800,000 300,000 1,974,126	374,126 1,000,000 1,008,767 300,000 2,682,893	0	0	0	0	374,126 1,000,000 1,008,767 300,000 2,682,893	5,300,000 11,600,000 16,900,000	374,126 6,300,000 12,608,767 300,000 19,582,893
	CAPITAL IMPROVEMENT PROJ - CARRYOVER ORANGE AVE WIDENING PICOS ROAD WEATHERBEE RD & US 1 CITRUS AVE WIDENING (CTRY GDN-SAEGR) SO 25 ST PHASE I (EDWARDS-MIDWAY) SO 25 ST PHASE II (MIDWAY-ST JAMES) MIDWAY RD (U.S 1-25TH) EDWARDS RD & SELVITZ INTER GLADES & MIDWAY INTER	1,862,000 549,397 450,000 200,000 2,692,468 229,419 867,342 1,065,800 986,562	1,862,000 543,744 450,000 200,000 2,396,885 211,747 100,000 1,028,888 986,562	0 0 0 0 0 2,400,000 0 0 1,000,000	1,862,000 543,744 450,000 200,000 4,796,885 211,747 100,000 1,028,888 1,986,562	10,800,000	0	0	0	1,862,000 543,744 450,000 200,000 15,596,885 211,747 100,000 1,028,888 1,986,562	1,000,000 4,530,000 2,882,573	1,862,000 543,744 450,000 1,200,000 20,126,885 211,747 2,982,573 1,028,888 1,986,562

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT		CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL.
52	AVENUE "D" IMPROVEMENTS	143,000	0	143,000	143,000	143,000	143,000	0	0	429,000		429,000
53	SEAWAY DR & S A1A	0	0	0	0				0	0		0
54	GLADES RD & SELVITZ INTER	0	0	0	0	100,000			0	100,000	350,000	450,000
55	MIDWAY RD & WEATHERBEE RD INTER	0	0	0	0	100,000			0	100,000	350,000	450,000
56	WALTON RD PHASE I (V GREEN TO LENNARD)	0	0	1,000,000	1,000,000				0	1,000,000	1,000,000	2,000,000
57												
58 \	WIDENING PROJECTS									1		
59					1							
	BIKE PATHS								000.000	4 000 000		4 000 000
61	UNINCORP BIKE PATHS	400,000	400,000	0	400,000	200,000	200,000	200,000	200,000	1,200,000		1,200,000
62	JUANITA AVE BIKE PATHS/SIDEWALKS	69,846	0	100,000	100,000					100,000		100,000
63	OLEANDER/SUNRISE BIKEPATH	142,477	142,477	0	142,477					142,477		142,477
64	INDIAN RIVER LAGOON BIKEPATHS	1,167,484	982,306	350,000	1,332,306					1,332,306		1,332,306
65	NORTH HUTCHINSON ISLE	0	0	70,000	70,000					70,000		70,000
66	LAKEWOOD PARK REC'N / BIKE PATH PHASE 1/2/3		1,323,207	0	1,323,207					1,323,207 50,000		1,323,207
67	OLEANDER SIDEWALK	50,000	50,000	0	50,000					50,000		50,000 50,000
68	SAVANNAS	0	0	50,000	50,000	200 000	200,000	200,000	200,000	4,267,990		4,267,990
69	SUBTOTAL BIKE PATHS	3,217,071	2,897,990	570,000	3,467,990	200,000	200,000	200,000	200,000	4,267,990		4,267,990
70	TOTAL CARITAL MARROW REC. CARRYOVER	10 000 050	10 677 946	5.113.000	15,790,816	11,343,000	343,000	200,000	200,000	27,876,816	10,112,573	37,989,389
71	TOTAL CAPITAL IMPROV PROJ - CARRYOVER	12,263,059	10,677,816	5,115,000	13,790,016	11,343,000	343,000	200,000	200,000	21,010,010	10,112,575	37,303,503
72	AND COADING DOO IT CTO											
1 1	LANDSCAPING PROJECTS	10,100	8.980	o	8.980	0	0	n	0	8,980		8,980
74	ENTRADA AVE	100,000	100,000	0	100,000	0	0	0	0	100,000		100,000
75	ST. JAMES LANDSCAPING	45.512	45,512	ő	45,512	0	0	ő	ő	45,512		45,512
76	AG RESEARCH CENTER ROAD TOTAL LANDSCAPING PROJECTS	155,612	154,492	0	154,492	١	Ö		ľ	154,492		154,492
77	TOTAL LANDSCAPING PROJECTS	155,612	154,492	١	134,432	ľ	٥	· ·	ľ	104,402		101,102
79												
1 1	OUTYEAR PROJECTS			ŀ								
81	OUTTEAR PROJECTS			ĺ								
82	MIDWAY RD (25TH ST - I-95)									o l	10,000,000	10,000,000
83	JENKINS (MIDWAY TO ANGLE)									o l	6,990,000	6,990,000
84	WALTON RD PHASE II (LENNARD TO GRN RIVER)									0	2,300,000	2,300,000
85	OLEANDER AVE (EDWARDS TO KITTERMAN)									ol	3,540,000	3,540,000
86	OLEMAN TO THE LEGISLAND										, ,	, ,
87												
88												
89									İ			
90												
91						ĺ						
92												
93	TOTAL OUTYEAR PROJECTS	0	0	0	0	. 0	0	0	0	0	22,830,000	22,830,000
94												
95					1		1					
96	TOTAL CAPITAL IMPROVEMENT PROJ	13,127,438	11,541,075	7,087,126	18,628,201	11,343,000	343,000	200,000	200,000	30,714,201	49,842,573	80,556,774
97									[
98	CAPITAL MAINTENANCE - OTHER									,		
99					1							
100	BRIDGE REPLACEMENT / REPAIR	1,602,790	957,177	200,000	1,157,177	475,260	695,590	702,525	600,000	3,630,552		3,630,552
101	RESURFACING	1,622,211	1,622,211	1,000,000	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	8,422,211	ONGOING	8,422,211
102	ROADWAY RECONSTRUCTION	996,740	746,740	852,721	1,599,461	0	0	0	0	1,599,461	ONGOING	1,599,461

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
103	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
104	CULVERT REPLACEMENTS	2,425,872	2,111,054	650,000	2,761,054	200,000	200,000	200,000	200.000	3.561,054		3,561,054
105	TRAFFIC SIGNALS	294,190	231,809	33,183	264,992	80,000	80,000	80,000	80.000	584,992		584,992
106	GUARDRAIL MAINTENANCE & REPAIR	110,334	94,900	0	94,900	100,000	100,000	100,000	100,000	494,900	+	494,900
107	DRAINAGE IMPROVEMENT PROJECTS	1,749,126	1,742,080	300,000	2,042,080	100,000	100,000	100,000	100,000	2,442,080	2,750,000	5,192,080
108	CONTINGENCY, MATCH & OTHER	291,778	251,778	100,000	351,778	100,000	100,000	100,000	100,000	751,778		751,778
109	MSBU PROJECT FUND	328,348	128,456	76,142	204,598	50,000	50,000	50,000	50,000	404,598		404,598
110			·									
111	PROJECTS TO BE DETERMINED-OUTYEARS					2,474,596	2,612,862	2,912,432	3,200,594	11,200,484		11,200,484
112												
113												
114					1							
115				ı								
116	TOTAL CAPITAL MAINTENANCE PROJ	9,471,389	7,936,205	3,262,046	11,198,251	5,079,856	5,438,452	5,744,957	5,930,594	33,392,110	2,750,000	36,142,110
117				-								
118												
119				ĺ								
120												
121						10 100 050	5 704 450		0.400.504	04 400 044		04.007.004
122	REVENUES	22,437,810	20,662,616	9,163,836	29,826,452	16,422,856	5,781,452	5,944,957	6,130,594	64,106,311		64,097,331
123				1								
124	EXPENDITURES	40 407 400	44 544 075	7 007 400	40 600 004	11,343,000	343,000	200,000	200,000	30,714,201	49.842.573	80,556,774
125	CAPITAL IMPROVEMENT PROJECTS	13,127,438		7,087,126	18,628,201		5,438,452	5,744,957	5,930,594	33,392,110	2,750,000	36,142,110
126	CAPITAL MAINTENANCE PROJECTS	9,471,389	7,936,205	3,262,046	11,198,251	5,079,856	5,436,452	5,744,957	5,930,594	33,392,110	2,750,000	30,142,110
127	TOTAL EXPENDITURES	22,598,827	19,477,280	10,349,172	29,826,452	16,422,856	5,781,452	5,944,957	6,130,594	64,106,311	52,592,573	116,698,884
128	TOTAL EXPENDITURES	22,380,027	19,477,200	10,348,172	29,020,432	10,422,000	3,701,432	5,5 44 ,357	0,130,384	04,100,011	JZ,JJZ,J13	110,000,004
129 130	NET BALANCE AVAILABLE	(161,017)	1,185,336	(1,185,336)	(0)	(0)	(0)	0	(0)	(0)	(52,592,573)	(52,601,553)
131	NET DALANCE AVAILABLE	(101,017)	1,100,000	(1,100,330)	(0)	(0)	(0)		(0)	(0)	(02,002,070)	(02,001,000)
				*								
132		l	1	1	1		I	I		l		

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT		CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
 " 	FROJECT	BODGET	CARRIOTER	NEW #	TOTAL	DODGET	DODGET	DODOL!	DODOLI		200.	
133												
	BRIDGE REPLACEMENT/REPAIR											
135												
136												
137												
138	ORANGE AVE @ HEADER CANAL ROAD	596,593	12,446	0	12,446					12,446		12,446
139	ORANGE AVE OVER C-57	25,708	25,708	0	25,708					25,708		25,708
140	SOUTH 25TH STREET OVER TEN MILE CREEK	3,901	3,901	0	3,901					3,901		3,901
141	CARLTON ROAD OVER C-24	23,249	23,249	0	23,249					23,249		23,249
142	GLADES CUTOFF RD OVER C-24	200,985	198,752	0	198,752					198,752		198,752
143	JUANITA AVENUE OVER TAYLOR CREEK	139,667	139,667	0	139,667					139,667		139,667
144	EDWARDS ROAD OVER FIVE MILE CREEK	153,259	149,526	0	149,526					149,526		149,526
145	SELVITZ ROAD OVER TEN MILE CREEK	50,000	50,000	0	50,000					50,000		50,000
146	MCCARTHY OVER TEN MILE CREEK	150,000	150,000	0	150,000					150,000		150,000
147	SHINN ROAD OVER TEN MILE CREEK	30,000	30,000	0	30,000					30,000		30,000
148	BRIDGE PROJECTS TO BE DETERMINED	173,928	173,928	200,000	373,928	475,260	695,590	702,525	600,000	2,847,303	ONGOING	2,847,303
149			}									
150												
151	PROJECTS TO BE DETERMINED	55,500	0	0	0					0		0
152												
153												
154												
155												
156	TOTAL BRIDGE REPLACEMENT /REPAIR	1,602,790	957,177	200,000	1,157,177	475,260	695,590	702,525	600,000	3,630,552		3,630,552
157												1
158												
1 .	ROAD RESURFACING											
160												0 0
161												0
162												l "I
163		400 000	400,000	050.000	050,000	050.000	050,000	250 000	250,000	1 650 000	ONGOING	1 650 000
164	ASPHALT MILLINGS SRFC TMT (VARIOUS)	400,000	400,000	250,000	650,000	250,000	250,000	250,000	250,000	1,650,000	ONGOING	1,650,000
165		440.50	440,504		440.504					413,581	ONGOING	413,581
166	UNINCORPORATED COUNTY (VARIOUS)- LOCAL O		413,581	0	413,581	1 200 000	1 200 000	1,200,000	1,200,000	6.358.630	ONGOING	6,358,630
167	UNINCORPORATED COUNTY (VARIOUS)-CONSTITU	808,630	808,630	750,000	1,558,630	1,200,000	1,200,000		1,200,000	8,422,211	ONGOING	8,422,211
168	TOTAL RESURFACING	1,622,211	1,622,211	1,000,000	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	0,422,211	ONGOING	0,422,211
169	•											ļ
170												
171 172 F	ROAD RECONSTRUCTION											
1	RIVER BRANCH CONSTRUCTION	0	0	450,000	450,000					450,000		450,000
173	ST. LUCIE BLVD. (FDOT)	250.000		450,000	450,000					450,000		.50,000
174 175	PHASE I PRIMA VISTA (US1-RIOMAR)	404,358	404,358	302,721	707,079					707,079		707.079
175	INDIAN RIVER DRIVE SHORELINE	342,382	342,382	100,000	442,382					442,382		442,382
177	PROJECTS TO BE DETERMINED	042,302	0	100,000	772,302	٥ ا	0	0	0	0	ONGOING	0
178	TROGESTO TO BE DETERMINED	ľ	"	٠Į				Ů			3	, and the second
179	TOTAL ROAD RECONSTRUCTION	996,740	746,740	852,721	1,599,461	0	0	0	0	1,599,461	ONGOING	1,599,461
180	TOTAL NORD RESORDINGSTON	000,,,40	'.5,.40	002,121	1,555,161	ľ				1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1 100		1	1	1	•	1	•	•	•	•	•	•

INE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
181												
	ROADWAY MARKING											
183	UNINCORPORATED COUNTY (VARIOUS)	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
184	TOTAL ROADWAY MARKING	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
185				1								
186												
	CULVERT REPLACEMENTS											
188												
189	EMERGENCY CULVERT REPLACEMENTS	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	600,000	ONGOING	- 600,000
190	CAMINO CT DRAINAGE OUTFALL PIPE	71,680	62,684	150,000	212,684					212,684		212,684
191	RAY LIEN DITCH OUTFALL PIPE	79,310	79,310	0	79,310					79,310		79,310
192	SEMINOLE CANAL OUTFALL PIPE (LKWD PK)	60,000	60,000	0	60,000					60,000		60,000
193	SOUTH 35TH STREET & CORTEZ AVE.	120,000	120,000	0	120,000					120,000		120,000
194	SOUTH 29TH STREET & CORTEZ AVE.	144,315	126,740	0	126,740					126,740		126,740
195	SUNRISE BLVD. & PLATT'S CREEK	160,085	160,085	0	160,085					160,085		160,085
196	OLEANDER AVE & SEAGER AVE. (CANAL 23)	134,000	134,000	0	134,000					134,000		134,000
197	OLEANDER AVE. & MERRITT DITCH	64,990	64,700	0	64,700					64,700		64,700
198	OLEANDER AVE. & DIGIORGIO ROAD	116,294	116,294	0	116,294					116,294		116,294
199	SELVITZ ROAD NEAR TARMAC CONCRETE	67,100	67,100	0	67,100					67,100		67,100
200	ORANGE AVE & C55 (SHINN ROAD)	72,050	70,700	0	70,700					70,700		70,700
201	HEADER CANAL @ GOLDSMITH RD	309,262	276,066	0	276,066					276,066		276,066
202	MIDWAY & McCARTY (C-90)	7,281	7,281	0	7,281					7,281 826		7,281
203	CANAL 9A CULVERT RPLCMT	826 112.311	826 112,311	0 0	826 112,311					112,311		826 112,311
204	HOWARD CREEK LANE CULVERT	10,011	10,011	0	10,011					10,011		10,011
205 206	SAGAMORE WATERWAY DREDGING DADE ROAD DRAINAGE	18,300	18,300	0	18,300					18,300		18,300
207	BLUEFIELD RD CULVERT	278,995	44,570	0	44,570					44,570		44,570
207	41ST STREET & AVENUE 'D' CULVERT	100,000	86,906	100,000	186,906					186,906		186,906
209	NSLRWCD CANAL 102 & SELVITZ RD	200,000	200,000	200,000	400,000					400,000		400,000
210	MERRITT DITCH @ B.K. RESTARUANT	199,062	193,170	200,000	193,170					193,170		193,170
211	MERRITI DITCH @ B.K. RESTARDANT	199,002	193,170	١	193,170					193,170		155,170
212	PROJECTS TO BE DETERMINED	0	0	100,000	100,000	100,000	100.000	100,000	100,000	500,000		900,000
213	PROJECTS TO BE DETERMINED	0	"	100,000	100,000	100,000	100,000	100,000	100,000	300,000		300,000
214	TOTAL CULVERT REPLACEMENTS	2,425,872	2,111,054	650,000	2,761,054	200,000	200,000	200,000	200,000	3,561,054	0	3,561,054
215	TOTAL GOLVERT REI EAGEMENTO	2,720,012	2,111,004	000,000	2,701,004	200,000	200,000	200,000	200,000	0,001,004	Ů	0,001,001
	TRAFFIC SIGNALS		i i									
217	TOTAL TO OTOTALE											
218												
219	GLADES RD & MIDWAY ROAD	90,348	80,000	0	80,000				·	80,000		80,000
220	US 1 & WEATHERBEE RD	72,940	54,510	ő	54,510					54,510		54,510
221	INDRIO RD & US 1	46,245	45.825	ő	45,825					45,825		45,825
222	KINGS HWY & TURNPIKE FEEDER	4,657	4,657	o l	4,657					4,657		4,657
223	MISC. TRAFFIC SIGNALS	80,000	46,817	33,183	80,000	80,000	80,000	80,000	80,000	400,000		400,000
224	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,								·
225	TOTAL TRAFFIC SIGNALS	294,190	231,809	33,183	264,992	80,000	80,000	80,000	80,000	584,992		584,992
226		.,			' -			,	, ,	•		,
227	GUARDRAIL MAINTENANCE											
228												
229												
230	EMERGENCY LOCATIONS - UNINCORP	50,000	34,766	0	34,766	100,000	100,000	100,000	100,000	434,766		434,766
231	SHINN ROAD @ CANAL 58 INST GUARDRAIL	60,334	60,134	0	60,134					60,134		60,134

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT		CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
"	TROOLST	DODOLI	DARKTOVEK		TOTAL	DODOL!	DODGET	DODOCI	DODOLI	10124	72007	TOTAL
232	TOTAL GUARDRAIL MAINTENANCE	110,334	94,900	0	94,900	100,000	100,000	100,000	100,000	494,900		494,900
233			· ·									·
234												
235	DRAINAGE IMPROVEMENT											
236	GARRISON LANE DRAINAGE			50,000	50,000					50,000		50,000
237	WHITE CITY/CITRUS AVE DRAINAGE STDY	324,293	323,243	0	323,243					323,243		323,243
238	HIDDEN RIVER ESTATES DRAINAGE	42,138	41,526	0	41,526					41,526		41,526
239	STORMWATER UTILITY PLAN	79,153	79,153	0	79,153					79,153		79,153
240	INDIAN RIVER ESTATES DRAINAGE PLAN	59,930	59,930	0	59,930					59,930		- 59,930
241	ORANGE AVE CANAL	16,050	16,050	0	16,050					16,050		16, 0 50
242	WHITE CITY CANALS D,F,G	10,250	10,250	0	10,250					10,250		10,250
243	SUNRISE BLVD/PERCIVAL ST OUTFALL	70,000	70,000	0	70,000					70,000		70,000
244	WATER QUAL ENHANCE C-23/28	713	529	0	529					529		529
245	MISC. DRAINAGE IMPROVEMENTS	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	600,000	j	600,000
246	INDIAN RIVER DRIVE OUTFALLS	40,000	40,000	0	40,000					40,000		40,000
247	WATER QUAL ENHANCE C-9	162,557	162,557	0	162,557					162,557		162,557
248	PLATT'S CREEK MITIGATION SITE	30,100	24,900	0	24,900					24,900	2,750,000	2,774,900
249	FDEP CANAL/STORMWATER RETROFIT	344,702	344,702	0	344,702					344,702		344,702
250	RIVER PARK BAFFLE BOX RETROFIT	60,000	60,000	0	60,000					60,000		60,000
251	S. LENNARD DRAINAGE	300,000	300,000	0	300,000					300,000		300,000
252	CIVIC CENTER PARKING LOT DRAINAGE	50,000	50,000	0	50,000					50,000		50,000
253	SAN LUCA STRMWTR M/ PLAN	0	0	150,000	150,000					150,000		150,000
254	ADMIN ANNEX PARKING LOT	59,240	59,240	0	59,240		İ			59,240		59,240
255				j								
256	TOTAL DRAINAGE MADDOVEMENTO	4 740 400	4 740 000	200 000	0.040.000	400,000	400,000	400,000	400,000	0.440.000	0.750.000	4 000 040
257 258	TOTAL DRAINAGE IMPROVEMENTS	1,749,126	1,742,080	300,000	2,042,080	100,000	100,000	100,000	100,000	2,442,080	2,750,000	4,882,840
259				1								
260				į								
	OTHER											
262	RIOMAR SIDEWALK (FDOT MATCH)	35,000	35,000	0	35,000							
263	FDOT MATCH	105,971	105,971	ő	105,971	150,000	150,000	150,000	150,000	705.971		705,971
264	CONTINGENCY	150,807	110.807	100.000	210,807	100,000	100,000	100,000	100,000	610,807		610,807
265	OOMINGLAOT	100,007	110,001	100,000	210,007	100,000	100,000	100,000	100,000	010,001		010,001
266	TOTAL OTHER	291,778	251,778	100,000	351,778	250,000	250,000	250,000	250,000	1,316,778		1,316,778
267		207,110	201,710	.00,000	33.,	200,000	200,000	200,000	200,000	.,0.0,0		1,010,110
268				į								
	MSBU PROJECTS			ł								
270	TREASURE COVE/OCEAN HARBOR MSBU	283	0	0	0					0		0
271	N A1A MSBU	367	0	0	0					0		0
272	INDIAN RIVER ESTATES MSBU	6,000	0	0	0					0		0
273	SAEGER AVE. MSBU	549	0	500	500					500		500
274	WEST GLEN MSBU	446	0	0	0					0		0
275	COREY CAMPBELL MSBU	1,500	1,302	2,000	3,302					3,302		3,302
276	ACADEMY DRIVE MSBU	34,383	0	0	0					0		0
277	IDEAL HOLDING RD MSBU	1,734	0	0	0		1			0		0
278	ANITA ST MSBU	7,305	0	0	0		1			0		0
279	ROUSE RD MSBU	1,144	0	0	0					0		0
280	NO LENNARD RD MSBU	449	0	0	0					0		0
281	LOST TREE ESTATES MSBU	396	0	0	. 0					0		0
282	OLEANDER BUSINESS PARK MSBU	500	101	. 0	101		1		İ	101	l	101

LINE	CAPITAL	FY 02	FY02	FY03	FY03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2007	TOTAL
		255			 					0		
283	TIMBERLAKE ESTATES MSBU	355	0	0	0					20,184		20,184
284	REVELS LANE MSBU	20,000	19,804	380	20,184					20,104		20,104
285	FT. PIERCE GARDENS MSBU	555	0	0	0					0		ار
286	RAINTREE FOREST MSBU	384	0	0	0					0		ار
287	BAY COLONY MSBU	431	0	0	0					0		0
288	RIVER BRANCH MSBU	368	0	0	0					0		500
289	ECHO ST. MSBU	500	299	201	500		1			500		500
290	BRACK RD. MSBU	351	0	0	0					0		0
291	BRIARGATE MSBU	261	0	0	0					0		0
292	SUNRISE PARK MSBU	371	172	328	500					500		500
293	SUNLAND GARDENS MSBU	379	180	320	500					500	·	500
294	KING ORANGE 2 (WATER) MSBU	1,864	0	0	0					0		0
295	SKYLARK 2 (WATER) MSBU	500	0	0	0					0		0
296	GREY TWIG LANE MSBU - WATER	2,000	0	0	0					0		0
297	WEST 1ST ST. MSBU - WATER	55,408	0	0	0					0		0
298	REVELS LANE 1-WATER	500	0	0	0				ļ	0		0
299	SOUTH 26TH ST MSBU (SEWER)	500	285	215	500					500		500
300	ST. LUCIE VILLAGE MSBU - WTR/SWR	1,000	797	500	1,297					1,297		1,297
301	SMALLWOOD AVE MSBU	75,500	301	199	500					500		500
302	AIRPORT INDUSTRIAL PARK MSBU - SEWER	500	301	199	500					500		500
303	OSCEOLA DRIVE MSBU-WATER	500	301	199	500					500		500
304	CORAL STREET MSBU - WATER	500	301	199	500					500	İ	500
305	HARMONY HEIGHTS MSBU -UTIL & PAVING	500	299	201	500					500		500
306	ATLANTIC BEACH MSBU	0	0	20,500	20,500					20,500		20,500
307	JOHNSTON ROAD MSBU	743	0	0	0					0		0
308	SAN LUCIE PLAZA MSBU	5,608	299	201	500					500		500
309										0		0
310												
311	MSBU PROJECT FUND	103,714	103,714	50,000	153,714	50,000	50,000	50,000	50,000	353,714		353,714
312		-,-		.								
313												
314	TOTAL MSBU PROJECTS	328,348	128,456	76,142	204,598	50,000	50,000	50,000	50,000	404,598		404,598

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	RENO	VATION	PROJECT #: PROJ MGR: MAINTENANCE	4169 Powley			N DISTRICT:				
PROJECT JUSTIFICATION	PD&E Study Road Widenin	ng (PSL Blvd - Wa	Iton Road)					KE		YESX YESX YES	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINAI	NCE:	YES_XX	NO (IF	YES FILL AMOU	JNT BELOW **	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN D PROJECT COS	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES	T	T		0		, <u>, , , , , , , , , , , , , , , , , , </u>	I		0		0
LAND / RIGHT OF WAY				. 0					0		0
PROFESSIONAL SERVICES		500,000	500,000	1,000,000	 				1,000,000		1,000,000
CONSTRUCTION		1 000,000	000,000	0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0				·	0		0
TOTAL:		500,000	500,000	1,000,000	0	0	0	0	1,000,000	0	1,000,000
	FUNDING SC	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	316001		1,000,000					1,000,000		
									0		
			,	0					0		
			TOTAL:	1,000,000	0	0	0	0	1,000,000		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL	F					:			
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		s/Engineering	RENO)	/ATION	PROJECT #: PROJ MGR: MAINTENANCE	4169 Powley		DATE PREPA COMMISSION PE: CAPITA		07/15/00 IAINTENANCE	<u> </u>
PROJECT DESCRIPTION /	NEW CONS	INDUTION _XX_	- ALIVO	/AIION	MAINTENANOE ,	***************************************			COMMENDED:		
PROJECT JUSTIFICATION	New two lane	roadway (Walton	Road - US1)							YES_X_	
TROCEST GOSTILIOATION	PD&E Study	Touchay (Trailer								YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINAN	NCE:	YES_XX	NO (IF '	YES FILL AMOU	INT BELOW *	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
TONDING COLO	111011	111011110=			D PROJECT COS						
PRELIMINARY EXPENSES				0	I				0		0
LAND / RIGHT OF WAY	:			0					0		0
PROFESSIONAL SERVICES		208,767	800,000	1,008,767					1,008,767		1,008,767
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0	1				0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		208,767	800,000	1,008,767	0_	0	0	0	1,008,767	00	1,008,767
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	316001		1,008,767					1,008,767		
					1				0		
				0	l	ļ		0			
			TOTAL:	1,008,767					1,008,767		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	}								
		ANNUAL	1		0	0	0	0			
			TOTAL:	0		<u> </u>	<u> </u>	U.			
REMARKS:											
									<u>., </u>		
							T				
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION:	WEATHERB	EE ROAD & US	1 INTERSEC		PROJECT #: PROJ MGR:	4407 HERRING		DATE PREPAI		07/15/00	
TYPE OF PROJECT:			DENOVA.		_ MAINTENAN					INTENANCE	
PROJECT DESCRIPTION /	NEW CONS	INDUTION	KENOVA	110NXX	_ MAINTENAN	JE	LOMDING 111		COMMENDED:		NO
PROJECT JUSTIFICATION	Improve the in	ntersection of We	atharhaa Baad	& US 1 to inclu	do			KE.	APPROVED		NO
1 ROSEOT GOSTILIOATION	•	ignalization will b								YESX	NO
	turn ranes. Of	ignalization will b	e accompnisme	a under project	,,,,,				KEVIOLD.		
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC F	PLACES' ORDIN	ANCE:	YESNO	_XX (IF YE	S FILL AMOUN	r BELOW ***)	
	ACTUAL	CARRYOVEF	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		450,000		450,000					450,000		450,000
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES		.]		0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	<u> </u>	450,000	0	450,000	0	0	0	0	450,000	0	450,000
	FUNDING SO	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	IMPACT FEE	S 101006		450,000					450,000		
									0		
				0					0		
			TOTAL:	450,000	0	0	0	0	450,000		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	t t								
			TOTAL:	0	. 0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION:	PUBLIC WO	RKS		N TO SAEGER)	PROJ MGR:	4166 WEST		DATE PREPA	N DISTRICT:	07/15/00	_
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TIONXX	MAINTENANCE	=	FUNDING TY		L _XX M		
PROJECT DESCRIPTION /								RE	COMMENDED:		
PROJECT JUSTIFICATION		Ave from existing	-							YESX	
	pavement from	m Country Garde	n to Saeger Av	enue.					REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	'S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUI	NT BELOW ***	*)
EUNDING LICEC	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
FUNDING USES	PRIOR	PROW F102	IACAA		PROJECT COS		i Linio	· LAIN	10.7.2	- <u>2.00.</u>	101712
PRELIMINARY EXPENSES	T	200,000		200,000	1				200,000		200,000
LAND / RIGHT OF WAY		200,000		0					0		, c
PROFESSIONAL SRVCS	<u> </u>			0					0		
CONSTRUCTION				0					0		
BUILDING				0			1		0		C
IMP O/T BUILDINGS				0					0		
FURNITURE/EQUIPMENT				0					0		C
OTHER	1			0					0		
MITIGATION, MONITORING	1			0					0		
DEBT SERVICE				0					0		
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***				0_					0		
TOTAL:		200,000	0	200,000	0	0	0	0	200,000	0	200,000
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	GAS TAXES	101003		200,000					200,000		
									0		
				0					0		
			TOTAL:	200,000	0	0	0	0	200,000		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	. COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
								_			
CAPITAL IMP REQ#:							ACCOUN'	Γ#:			
<u> </u>										_	~ 105

PROJECT NAME	S. 25th St. Pl	hase II (Midway R	PROJECT #:				DATE	PREPARED:	07/13/98			
DEPARTMENT - DIVISION	Public Works	/Engineering		PROJECT N	MANAGER:		DA	TE REVISED:	9/30/01			
TYPE OF PROJECT:	NEW CONST	TRUCTIONXX	(RENO	VATION	_ MAINTENAN	ICE	_	FUNDING TY	YPE: CAPITAI	X MA	INTENANCE _	
PROJECT DESCRIPTION									OMMENDED:		NO	
	Widen S. 25	th Street from Mi	dway Road to	Airoso to 4-la	and				APPROVED	YES_X	NO	
	divided high	way to include d	etention pond	ls and draina	ge.					YES	NO	
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	INDER 'ARTS	IN PUBLIC P	LACES' ORDI	NANCE:	YES_XX_	NO (IF `	YES FILL AMO	UNT BELOW	***)	
FUNDING USES/	PRIOR	CARRYOVER		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT	
SOURCES	YEAR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL	
				ESTIMATED	PROJECT CO	STS						
PRELIMINARY EXPENSES:		107,738		107,738					107,738		107,738	
LAND (RIGHT-OF- WAY),				0					0		0	
DESIGN, PERMITTING				0					0		0	
				0					0		0	
CONSULTING ENG'G.				0					0		0	
CONSTRUCTION				0					0		0	
IMPROV O/T BLDGS		104,009		104,009					104,009		104,009	
OTHER				0					0		0	
MITIGATION, MONITORING				0				<u> </u>	0		0	
				0				†	0		0	
				0					0		0	
TOTAL:		211,747	0	211,747	0	0	0	0	211,747	0	211,747	
	FUNDING SO	OURCES & AMOU	JNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.			
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
	Impact Fees	(101006)		192,075				1	192,075			
	Gas Taxes (1			19,672				· · · · · · · · · · · · · · · · · · ·	19,672			
				0				<u> </u>	0			
			TOTAL:	211,747	0	0	0	0	211,747			
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.			
	distribution of the following states of the											
		OTABELLE		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START UF	1	***************************************			<u> </u>	-				
- 프립니		ANNUAL						 				
	a distriction		TOTAL:	0	0	0	0	0				
REMARKS:												
						***************************************	7			District Control of the Control of t		
CAPITAL IMP REQ#:							ACCOUN	IT #:				
<u> </u>	***************************************				· · · · · · · · · · · · · · · · · · ·							

PROJECT NAME DEPARTMENT - DIVISION	S. 25th St. Ph Public Works	nase II (Midway R /Engineering		PROJECT #: PROJECT MANAGER		D		PREPARED: E REVISED:	0 7 /13/98 9/30/01		
TYPE OF PROJECT:	NEW CONST	RUCTIONX	(RENO	VÀTION	MAINTENAN	CE					NTENANCE
PROJECT DESCRIPTION								REC	OMMENDED:		NO
	Widen S. 25t	h Street from Mi	dway Road to	Airoso to 4-la	and				APPROVED	YESX	NO
	divided high	way to include d	etention pond	ls and draina	je.				REVISED:	YES	NO
PROJECT LOCATION:					405010001		V50 VV I	10 (15.)	/FO FULL AMO	INT DELOW	***
NEW PROJECTS ONLYI	THIS PROJE	CT QUALIFIES U	INDER 'ARTS	IN PUBLIC PI	_ACES: ORDII	NANCE:	YES_XXI	NO (IF)	ES FILL AMO	UNI BELOW	^^^)
FUNDING USES/	PRIOR	CARRYOVER		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
SOURCES	YEAR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS					
PRELIMINARY EXPENSES:		107,738		107,738					107,738		107,738
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION				0					0		0
IMPROV O/T BLDGS		104,009		104,009					104,009		104,009
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		211,747	0	211,747	0	0	0	0	211,747	0	211,747
	FUNDING SC	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
_	Impact Fees	(101006)		192,075					192,075		
	Gas Taxes (1			19,672				,	19,672		
	Cuo Tuxuo (0					0		
			TOTAL:	211,747	0	0	0	0	211,747		
OPERATING IMPACT		100 m		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
		er vija. Alas i sala sala sala sala sala sala sala		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
That was lightly to the		START UP	COSTS								
		ANNUAL	COSTS								
Charles (Control of Arthrey Arthrey Control		su jarija st. ir de	TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:				-			ACCOUN	Т#:			

PROJECT NAME: DEPARTMENT - DIVISION:		Rd (US 1 to 25 cs/Engineering		PROJ MGR:		COMMISSION DISTRICT:			07/15/00		
TYPE OF PROJECT:	NEW CONST	TRUCTION	RENOVA	TIONXX	MAINTENANCE	E	FUNDING TY	PE: CAPITA	L _XX N	MAINTENANCE	<u> </u>
PROJECT DESCRIPTION /								RE	COMMENDED:		NO
PROJECT JUSTIFICATION	Widen Midway	y Road to at leas	t four lanes fro	m US 1 to 25th					APPROVED	YESX	NO
	Street. This w	vill include a new	bridge across	the North Fork o	f				REVISED:	YES	NO
	the St. Lucie I	River.									
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'AR1	'S IN PUBLIC P	LACES' ORDINAI	NCE:	YESNO	_XX (IF Y	ES FILL AMOUI	NT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COS	STS					
PRELIMINARY EXPENSES		100,000		100,000					100,000		100,000
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0	2,882,573	2,882,573
BUILDING				0					0		0
IMP O/T BUILDINGS		·		0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		100,000	0	100,000	00	0	0	0	100,000	2,882,573	2,982,573
	FUNDING SC	OURCES & AMO	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
·	WDACTEE	C 40400C		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	IMPACT FEE	:5 101006		100,000	1		ļ		100,000		
				0		-	<u> </u>		0		
			TOTAL:	100,000	0	0	0	0	100,000		
	<u></u>		TOTAL		<u> </u>				<u> </u>	l	
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UI	P COSTS			T			T	······································	
		ANNUAL									
			TOTAL:	0	0	0	0	0			
REMARKS:										A 5.77. T	
· Nettra III Vo											
				· ·			T				
CAPITAL IMP REQ#:							ACCOUN'	Т#:			

PROJECT NAME		d & Selvitz Road In	ntersection				ECT#:			DATE PREPARED: DATE REVISED:	
DEPARTMENT - DIVISION	Public Works/					PROJECT	MANAGER:	Herring			09/30/01
TYPE OF PROJECT:	NEW CONST	RUCTION	RENOVAT	IONXX	MAINTENANC)E		FUNDING T	YPE: CAPITAL	X MAII	
PROJECT DESCRIPTION								REC	OMMENDED:		NO
	· -	intersection of Ed		& Selvitz Road	l to				APPROVED		NO
	include turn	lanes and signali	zation.						REVISED:	YES	NO
PROJECT LOCATION:		;						·····			
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	NDER 'ARTS I	N PUBLIC PLA	ACES' ORDIN	ANCE:	YESNO	XX (IF	YES FILL AMO	UNT BELOW *	**)
FUNDING USES/		CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
SOURCES	YEAR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		·	,,,,,,,, , , , , , , , , , , ,	ESTIMATED	PROJECT C	OSTS				······································	
PRELIMINARY EXPENSES:		828,888	***************************************	828,888					828,888		828,888
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		200,000		200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		1,028,888	0	1,028,888	0	0	0		1,028,888		1,028,888
	FUNDING SO	OURCES & AMOU	NTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101002		328,888					328,888		
	Impact Fees	101006		700,000					700,000		
				0					0		
			TOTAL:	1,028,888	0	0	0] 0	1,028,888		
OPERATING IMPACT		u Arreit.		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
	ranginghoway wong his in in	ANNUAL	and the second second second		180	180	180	180	Fund 101 Gas	Taxes	
			TOTAL:	0	180	180	180	180			
REMARKS:				······		······					
							T				
CAPITAL IMP REQ#:							ACCOUN	T #:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	Public Work	off and Midway ks/Engineering TRUCTION			PROJECT #: PROJ MGR: MAINTENANCE	410045 HERRING					
PROJECT JUSTIFICATION	•	ntersection of Gla de turn lanes. Si 4113.							APPROVED	YESX YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINAN	ICE:	YESNO	_XX (IF YI	ES FILL AMOUN	IT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COS	TS					
PRELIMINARY EXPENSES		186,562		186,562					186,562		186,562
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION		800,000	1,000,000	1,800,000					1,800,000		1,800,000
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		986,562	1,000,000	1,986,562	0	0	0	0	1,986,562	0	1,986,562
	FUNDING S	OURCES & AMO	STAUC	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR TOTAL		
	GAS TAXES	101002		1,986,562					1,986,562	1	
									0	l	
				0					0		
			TOTAL:	1,986,562	0	0	0	0	1,986,562		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U	P COSTS		T	1	1				
		ANNUAL									
		7411074	TOTAL:	0	0	0	0	0			
DEMARKS.					1			1			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN	Т#:			
											. 110

PROJECT NAME	Avenue D Improvements				PROJECT #:				410017 DATE PREPAR		
DEPARTMENT - DIVISION		ks/Engineering				PROJECT N				TE REVISED:	09/30/01
TYPE OF PROJECT:	NEW CON	STRUCTION	RENO	VATION _XX_	MAINTEN	ANCE		FUNDING T	YPE: CAPITAI	LX MA	INTENANCE
PROJECT DESCRIPTION								REC	OMMENDED:		NO
	_	o be paid to the C	-						APPROVED	YES_X	NO
	-	Construction con	tract to rebu	ild the existing	g roadway				REVISED:	YES	NO
	from US 1	to N. 33rd St.									
PROJECT LOCATION:			· · · · · · · · · · · · · · · · · · ·								
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	UNDER 'AR	TS IN PUBLIC	PLACES' OR	DINANCE:	YESNO	_XX (IF	YES FILL AMO	OUNT BELOW	***)
FUNDING USES/	PRIOR	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
SOURCES	YEAR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT C	OSTS					
PRELIMINARY EXPENSES:				. 0					0		I 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		0	143,000	143,000	143,000	143,000		0	429,000		429,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		0	143,000	143,000	143,000	143,000	0	0	429,000		429,000
	FUNDING	SOURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	1 37 374	Ağırı		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101002		143,000	143,000	143,000			429,000		
				0					0		
				0					0		
			TOTAL:	143,000	143,000	143,000	0	0	429,000		
OPERATING IMPACT			-	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE	See Hold See See	
		START UP	COSTS								
		ANNUAL	COSTS						None anticipa	ted	
	A Paris of the Control of the Contro	en elgrandifican	TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN	T #:			
								····			

			 								
PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	nd Sunrise Blvo ks/Engineering			PROJECT #: PROJ MGR: MAINTENANCE	COMMUNIT	Y DEVT	DATE PREPA COMMISSION PE: CAPITA	N DISTRICT:	07/15/00 MAINTENANCE	:
PROJECT DESCRIPTION /	NEW CORS		KLNOVA		_		TORDING TT			YES X	
PROJECT JUSTIFICATION	Design and co	onstruct bicycle p	aths on Olean	der						YES X	
. NOOLOT GOOTH TO A TOTAL	and Sunrise E	• •	and on Oldan							YES	NO
PROJECT LOCATION:									· · · · · · · · · · · · · · · · · · ·		
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINA	NCE:	YES_XX NO) (IF YE	S FILL AMOUN	IT BELOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				. 0					0		0
PROFESSIONAL SRVCS	l			0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		142,477		142,477					142,477		142,477
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		142,477	0	142,477	0	0	0	0	142,477	0	142,477
	FUNDING SO	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	GAS TAXES	101002		142,477					142,477	1	
									0	1	
				0					0	1	
			TOTAL:	142,477	0	0	0	0	142,477	1	
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs			T					
		ANNUAL	· · · · · · · · · · · · · · · · ·							<u> </u>	
			TOTAL:	0	0	0	0	0		**************************************	
DEMARKS.											
REMARKS:											
			,								
	**************************************						T				
CAPITAL IMP REQ#:							ACCOUN'	г #•			
VALIAL IIII IVEKA							1				

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work		I RENO		PROJECT #: PROJ MGR: MAINTENANCE	4911/4906 Harvey		PE: CAPITA	N DISTRICT: ALXX		
PROJECT DESCRIPTION /				Hwy and LWP C				RE	COMMENDED:		
PROJECT JUSTIFICATION	Construct res	t areas, drainage	sstructures, s	tormwater pond,	etc.					YESX	
									REVISED:	YES	NO
PROJECT LOCATION:						· · · · · · · · · · · · · · · · · · ·				•	
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINA	NCE:	YES_XX_	NO (IF	YES FILL AMO	UNT BELOW *	**)
		CARRYOVEF		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				1	D PROJECT COS	STS		T	П		1
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SERVICES				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		1,323,207		1,323,207					1,323,207		1,323,207
CONSULTING ENGINEER				0					0		0
OTHER	1			0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		1,323,207	0	1,323,207	0	0	0	0	1,323,207	0	
		OURCES & AMO	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		IL
	Gas Taxes	101002		300,000					300,000		
	Impact Fees	101006		1,023,207					1,023,207		
				0					0		
			TOTAL:	1,323,207	0	0	0	0	1,323,207		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		y the community and the community of the
		START U	рспете	DODGET	T LFUY .	FLAN	L L L L	FLAN	SOURCE		
		ANNUAL				<u> </u>					
		AMNOAL	TOTAL:	0	0	0	0	0			
DEMARKO			TOTAL.	<u></u>		1 0	1 0	<u> </u>			
REMARKS:				······							

CAPITAL IMP REQ#:							ACCOUN.	Г#:			
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	Properties	enmon	Accentage	Pedroren	Control	***************************************	· · · · ·	remove.	e recording.		D-115

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		ks/Engineering		VATION	PROJECT #: PROJ MGR: MAINTENANCE	Harvey		DATE PREPA COMMISSION		07/15/00	
PROJECT DESCRIPTION /	MEAA COM2	I ROCTION _XX	KENO	VALION	MAINTENANOL		TONDING		COMMENDED:		
PROJECT JUSTIFICATION	Bikepath - De	clan						112	APPROVED		
PROJECT 303TH TOATION	bikepatii - be	aigii			•					YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	'S IN PUBLIC P	LACES' ORDINAN	NCE:	YESNO)XX (IF	YES FILL AMOU	INT BELOW *	**)
	ACTUAL	CARRYOVEF	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SERVICES		50,000		50,000					50,000		50,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		50,000	0	50,000	0	0	0	0	50,000	0	50,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101002		50,000					50,000		
									0		
				0					0		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF									
		ANNUAL					 				
			TOTAL:	0	0	0	0	0	<u> </u>		
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN.	Г#:			

DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	dge Orange Av ks/Engineering FRUCTION	_		PROJECT #: PROJ MGR: AINTENANCE _	43016 _XX			N DISTRICT: .LXX N		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Replace existi multi-cuivert s		nge Ave over H	eader Canal with	a			RE		YESX_ YESX_ YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	NT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET ESTIMATED	FY03-04 PLAN PROJECT COS	FY04-05 PLAN TS	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES		T T		0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION		12,446		12,446					12,446		12,446
BUILDING				0	***************************************				0		0
IMP O/T BUILDINGS				0				····	0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		12,446	0	12,446	0	0	0	0	12,446	0	12,446
		OURCES & AMO	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	GAS TAXES	101002/316001		12,446					12,446 0		
			TOTAL:	0 12,446	0	0	0	0	0 12,446		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UF ANNUAL	совтѕ	0	0	0					
REMARKS:			TOTAL:		<u> </u>	U	0	0			
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION:	Carlton Road at Canal C-24 Public Works/Engineering			PROJECT #: PROJ MGR:	4322		DATE PREPA		07/15/00		
TYPE OF PROJECT:		•		TION IV	IAINTENANCE _	xx			LXX N	MAINTENANCE	
PROJECT DESCRIPTION /		s to restore exist				_/01	101101110111		COMMENDED:		NO
PROJECT JUSTIFICATION		epairs to bridge of	-							YES X	NO
		and embankmen								YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	1T BELOW ***)	
	ACTUAL	CARRYOVEF		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
	T	1 242 1			PROJECT COS	STS	T		I		
PRELIMINARY EXPENSES	ļ	249		249			 		249		249
LAND / RIGHT OF WAY		92,000		0			<u> </u>		0		0 00 000
CONSULTING ENGINEER CONSTRUCTION		23,000		23,000			 		23,000		23,000
	<u> </u>			0	 				0		0
BUILDING IMP O/T BUILDINGS		1		0			 		0		0
CONSULTING ENGINEER				0					0		0
OTHER				0			 		0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES	1			0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		23,249	0	23,249	0	0	0	0	23,249	0	23,249
	FUNDING SO	OURCES & AMO	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	ı	
	Gas Taxes	101003		23,249					23,249	l	
									0	I	
				0					0	I	
			TOTAL:	23,249	0	0	0	0	23,249		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U									
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
OADITAL IMP DEO!											
CAPITAL IMP REQ#:							ACCOUNT	#:			
										***	. 110

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	off over C-24 ks/Engineering FRUCTION		PROJECT #: PROJ MGR: OVATION MAINTENANCEXX		_xx	DATE PREPARED: COMMISSION DISTRIC' FUNDING TYPE: CAPITALXX RECOMMEND				
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Accomplish re	s to restore exist epairs to bridge o and embankment	leck, guardrail					KE	APPROVED	YESX YESX YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	'S IN PUBLIC PL	.ACES' ORDINAI	NCE:	YESNO	_XX (IF Y	ES FILL AMOUI	NT BELOW ***	*)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATEL	PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		
LAND / RIGHT OF WAY				0					0		
PROFESSIONAL SRVCS				0					0		
CONSTRUCTION		198,752		198,752					198,752		198,752
BUILDING				0					0		(
IMP O/T BUILDINGS				0					0		C
FURNITURE/EQUIPMENT				0					0		(
OTHER				0					0		(
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0					0		(
GEN & ADMIN CHARGES				0					0		(
ARTS IN PUBLIC PLACES ***				0					0		(
TOTAL:		198,752	0	198,752	0	0	0	0	198,752	0	198,752
·	FUNDING SO	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	GAS TAXES	316001		198,752	1 50011		1	T LAIN	198,752		
	ONO ITALE	010001		100,702					0		
				0					0		
· ·			TOTAL:	198,752	0	0	0	0	198,752		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	<u> </u>	0			
REMARKS:				www							
CAPITAL IMP REQ#:							ACCOUN'	Γ#:			
	a company	province	Notebooms	of the special part of the		Transien			To the second se	I	D-119

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Public Work NEW CONST Design repairs Accomplish re	Over Taylor Cos/Engineering FRUCTIONs to restore existing end and embankment	RENOVA ing bridge. leck, guardrail,	TION M	PROJECT #: PROJ MGR: AINTENANCE _	432 5 _XX			N DISTRICT: LXX M COMMENDED: APPROVED		NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	'S IN PUBLIC PL	ACES' ORDINAN	NCE:	YES NO	_XX (IF Y	ES FILL AMOUN	IT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET FSTIMATER	FY03-04 PLAN PROJECT COS	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES	I	9,667		9,667	7 1100207 000	i i			9,667	I	9,667
LAND / RIGHT OF WAY		3,007		0					0,007		0,001
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION		130,000		130,000					130,000		130,000
BUILDING		100,000		0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0	***************************************				0		0
MITIGATION, MONITORING				0					0	**	0
DEBT SERVICE		1		0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		139,667	0	139,667	0	0	0	0	139,667	0	139,667
	FUNDING SC	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	Gas Taxes	101003 / 31600		BUDGET 139.667	PLAN	PLAN	PLAN	PLAN	139,667		
	Gas Taxes	101003731000		139,007					103,007		
				0					0		
			TOTAL:	139,667	0	0	0	0	139,667		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UF	COSTS	DODGET		1	1		COOROL		
		ANNUAL	1			 					
		701110712	TOTAL:	0	0	0	0	0			
REMARKS:						1	<u> </u>	<u>. </u>	<u> </u>		
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CAPITAL IMP REQ#:							ACCOUN'	Т#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	oad @ 5 Mile C ks/Engineering		TION XX	PROJECT #: PROJ MGR: MAINTENANCE	4326	COMMISSION DISTRIC			07/15/00	E
PROJECT DESCRIPTION /		s to restore existi					. 0.10.110		COMMENDED:		
PROJECT JUSTIFICATION		epairs to bridge d								YESX_	
	•	and embankment	-							YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY/	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PI	_ACES' ORDINAI	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	NT BELOW ***	*)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJEC [*]
101101110 0010	1111011				D PROJECT COS						
PRELIMINARY EXPENSES				0					0		1
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER	1	9,526		9,526					9,526		9,52
CONSTRUCTION				0					0		
BUILDING				0					0		
IMP O/T BUILDINGS		140,000		140,000					140,000		140,00
CONSULTING ENGINEER				0					0		
OTHER				0					0		
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0					0		
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***				0					0		
TOTAL:		149,526	0	149,526	0	0	0	0	149,526	0	149,52
	FUNDING SC	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101002/316001		149,526					149,526		
									0		
				0					0		
			TOTAL:	149,526	0	0	0	0	149,526		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS			I	T				
		ANNUAL									
			TOTAL:	0	0	0	0	0			
REMARKS:						<u> </u>			1		
							T				
CAPITAL IMP REQ#:							ACCOUNT	Γ#:			
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DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work		RENOVA	ΓΙΟΝ Μ <i>Α</i>	PROJECT #: PROJ MGR: AINTENANCE;	4905 TBD XX			N DISTRICT: LXX M		
PROJECT JUSTIFICATION	Accomplish re	s to restore existi epairs to bridge d and embankment.	eck, guardraii,					KE	COMMENDED: APPROVED REVISED:		NO NO
PROJECT LOCATION: NEW PROJECTS ONLYI	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINAN	ICE:	YESNO	_XX (IF Y	ES FILL AMOUN	IT BELOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
					PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER		7,000		7,000	***************************************				7,000		7,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		43,000		43,000					43,000		43,000
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		50,000	0	50,000	0	0	0	0	50,000	0	50,000
	FUNDING SC	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101003		50,000					50,000		
									0		
				0					0		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT	elemente de la como de la colo nia de la colonia de la co		and gladeling you commission and place to eye an about a constant was de-	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE	ga ga ta ta di againminina y esta di adaminina da di aglica di aguita esta esta esta esta esta esta esta es	
		START UP	costs								
		ANNUAL	- t-								
			TOTAL:	0	0	0	0	0			
REMARKS:			1								
LIIAKKO.											
							1				
CAPITAL IMP REQ#:		·	· · · · · · · · · · · · · · · · · · ·				ACCOUN'	Γ#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		ks/Engineering			PROJECT #: PROJ MGR: AINTENANCE	Hauschild XX			N DISTRICT: ALXX N		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Bridge Repair	rs/Replacement						RE	COMMENDED: APPROVED	YESX YESX	
	.	·								YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO)XX (IF	YES FILL AMOL	INT BELOW *	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
FUNDING 03E3	FRIOR	PROMPTOZ	IAEAA		PROJECT COS		I LANGE	I LAN	TOTAL	- 2001	TOTAL
PRELIMINARY EXPENSES				0		Ī			0		
LAND / RIGHT OF WAY				. 0					0		
PROFESSIONAL SERVICES				0					0		
CONSTRUCTION				0					0		
BUILDING				0				******	0		
IMP O/T BUILDINGS		173,928	200,000	373,928	475,260	695,590	702,525	600,000	2,847,303		2,847,30
CONSULTING ENGINEER				0					0		
OTHER				0					0		
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0					0		
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***				0					0		
TOTAL:		173,928	200,000	373,928	475,260	695,590	702,525	600,000	2,847,303	0_	2,847,30
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101002/10100	3	373,928	475,260	695,590	702,525	600,000	2,847,303		
									0		
				0					0		
			TOTAL:	373,928	475,260	695,590	702,525	600,000	2,847,303		de papagos, o grando menor combina e e e e e e e e
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г #•			
ON HALIMI ILLEM.							12 10 00 14 1				
	,		Editedina			National	· · · · · · · · · · · · · · · · · · ·	- Indicates	.		D-123

PROJECT NAME:	ASPHALT I	MILLINGS SRFC	TMT		PROJECT #:	42003		DATE PREPA		02/06/02	
DEPARTMENT - DIVISION:	PW/ENGIN				PROJECT MGF			COMMISSION			
TYPE OF PROJECT:	NEW CON	STRUCTION	RENOVA	TION	MAINTENANCE	XX	FUNDING TYPE: C				···
PROJECT DESCRIPTION /								RECO	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Resurface p	lace millings on v	arious streets						APPROVED	YES_X	NO
	throughout	the Unincorporate	d area of St. Lu	cie					REVISED:	YES_X	NO
	County.										
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	S UNDER 'ART	S IN PUBLIC	PLACES' ORDIN	ANCE:	YESNO _XX	(IF YES FIL	L AMOUNT B	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIM/	ATED PROJECT	COSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
MAINTENANCE IMPROV				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		1,622,211	1,000,000	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	8,422,211	ONGOING	8,422,211
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	ì	1,622,211	1,000,000	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	8,422,211	0	8,422,211
	FUNDING :	SOURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	(101002 & 10100)3)	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	8,422,211		
			•						0]	
				0					0		
			TOTAL:	2,622,211	1,450,000	1,450,000	1,450,000	1,450,000	8,422,211	:	
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
INLIMATING.											
	1										
CAPITAL IMP REQ#:							ACCOUNT #:				
										7	2.124

PROJECT LOCATION: NEW PROJECTS ONLY! THIS PR	Works/Engineering ONSTRUCTIONX			PROJECT #: PROJ MGR: MAINTENANCE	43029 West					
PROJECT LOCATION: NEW PROJECTS ONLYI FUNDING USES PRELIMINARY EXPENSES LAND / RIGHT OF WAY PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE	e Stabilization - Desig	n/Construction					KE		YESX	NO
PRELIMINARY EXPENSES LAND / RIGHT OF WAY PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE									YES	NO
FUNDING USES PRICE PRELIMINARY EXPENSES LAND / RIGHT OF WAY PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE	ROJECT QUALIFIES	UNDER 'ART	S IN PUBLIC PI	_ACES' ORDINA	NCE:	YESNC)XX (IF	YES FILL AMOU	JNT BELOW **	**)
PRELIMINARY EXPENSES LAND / RIGHT OF WAY PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE	IAL CARRYOVER	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
LAND / RIGHT OF WAY PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE				PROJECT COS						
PROFESSIONAL SERVICES CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE			0					0		(
CONSTRUCTION BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE			0					0		(
BUILDING IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE	295,719		295,719					295,719		295,719
IMP O/T BUILDINGS CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE			0					0		(
CONSULTING ENGINEER OTHER MITIGATION, MONITORING DEBT SERVICE			0					0		(
OTHER MITIGATION, MONITORING DEBT SERVICE	46,663	100,000	146,663				·	146,663		146,663
MITIGATION, MONITORING DEBT SERVICE			0	***************************************				0		(
DEBT SERVICE			0					0		
			0					00		(
GEN & ADMIN CHARGES			0					0		(
			0					0		
ARTS IN PUBLIC PLACES ***	0.40.000	400,000	0					0		112.22
TOTAL:	342,382	100,000	442,382	0		0	0	442,382	0	442,382
FUNDIN	IG SOURCES & AM	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
Grant- FI		101104	342,382	1 Dat	1	I CAN	I LAW	342,382		
Gas Taxe		101002	100,000					100,000		
			0					0		
		TOTAL:	442,382	0	0	0	0	442,382		
OPERATING IMPACT			FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
	START U	P COSTS								
	ANNUAL	. costs								
		TOTAL:	0	0	0	0	0			
REMARKS:		···								
		· · · · · · · · · · · · · · · · · · ·			H-1 h-1					
CAPITAL IMP REQ#:						ACCOUNT	- 4.		444.4900	
						ACCOUNT	#:			

DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION:	Public Work NEW CONST This project w control ground the pavement overlaying/rec	ill provide roadwa dwater - preventli section. Work wi constructing the ro	RENOVAT ay underdrain p ng it from deter Il also include oadway.	pipes to riorating	PROJECT #: PROJ MGR: AINTENANCE		FUNDING TYP	REG	I DISTRICT: LXX M COMMENDED: APPROVED	YESX_ YESX_ YES	NO NO
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
					D PROJECT COS	15	T		0		0
PRELIMINARY EXPENSES				0	1						0
LAND / RIGHT OF WAY				0		1	<u> </u>		0		0
CONSULTING ENGINEER				0	<u> </u>				0		0
CONSTRUCTION				0					0		0
BUILDING				0					707,079		707,079
IMP O/T BUILDINGS		404,358	302,721	70 7 ,079			ļ		707,079		707,079
CONSULTING ENGINEER				0		ļ			0		0
OTHER				0					0		0
MITIGATION, MONITORING				0	<u> </u>			:	0		0
DEBT SERVICE		_		0			ļ		0		0
GEN & ADMIN CHARGES				0		ļ			0		0
ARTS IN PUBLIC PLACES ***				0	-					0	
TOTAL:		404,358	302,721	707,079	The second secon		0	0	707,079	<u> </u>	707,079
		OURCES & AMC	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		707,079					707,079		
				_		1			0	-	
				0		0	0	0	707,079		
			TOTAL:	707,079		A STATE OF THE STA	The second secon		<u> </u>		
OPERATING IMPACT			,	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	costs								
		ANNUAL	COSTS	A		_					
			TOTAL:	0	0] 0	<u> </u>	0_			
REMARKS:											.,,
CAPITAL IMP REQ#:							ACCOUN'	Т#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Public Worl			TION _XX	PROJECT #: PROJ MGR: MAINTENANCE	430027 WROCK		PE: CAPITA	N DISTRICT: ALXX COMMENDED: APPROVED		
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	INT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT
	1111011	1110102		· · · · · · · · · · · · · · · · · · ·	D PROJECT COS					- 2001	10174
PRELIMINARY EXPENSES				0	 	i i			0		
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER				0					0		
CONSTRUCTION				0					0		
BUILDING	1			0					0		
IMP O/T BUILDINGS	<u> </u>	62,684	150,000	212,684					212,684		212,68
CONSULTING ENGINEER				0					0		
OTHER				0					0		
MITIGATION, MONITORING				0					0		1
DEBT SERVICE				0					0		
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***				0					0		(
TOTAL:		62,684	150,000	212,684	0	0	0	0	212,684	0	212,684
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	Gas Taxes	101003			PLAN	PLAN	PLAN	PLAN	TOTAL	4	
	Gas Taxes	101003		212,684					212,684 0	-	
				0					0		
			TOTAL:	212,684	0	0	0	0	212,684	4	
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UF	costs						JOUNGE		
		ANNUAL									
		,	TOTAL:	0	0	0	0	0			
REMARKS:							<u> </u>				
				==		· · · · · · · · · · · · · · · · · · ·				W. 1100 - 2 - 11 - 11 - 11 - 11 - 11 - 11	
CAPITAL IMP REQ#:							ACCOUNT	Г#:			
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PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION:	NEW CONST	s/Engineering	RENOVA		PROJECT #: PROJ MGR: MAINTENANCE	430017 Powley	FUNDING TYI	RE	N DISTRICT: LXX N COMMENDED: APPROVED REVISED:	YESX YESX YES	NO NO
NEW PROJECTS ONLY! FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02		S IN PUBLIC PI FY02-03 BUDGET	_ACES' ORDINAN FY03-04 PLAN	NCE: FY04-05 PLAN	FY05-06 PLAN	XX (IF Y FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		79,310		79,310					79,310		79,310
CONSULTING ENGINEER	T			0					0		0
OTHER				0					0		0
MITIGATION, MONITORING	1			0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		79,310	0	79,310	0	0	0	0	79,310	0	79,310
		OURCES & AMC	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		<u> </u>
	Gas Taxes	101003		79,310					79,310		
									0		
				0					0		
			TOTAL:	79,310	0	0	0	0	79,310		
OPERATING IMPACT			,	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP									
		ANNUAL									
			TOTAL:	0	0	0	0	00			
REMARKS:											
CAPITAL IMP REQ#:				· ·			ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Worl	anal Outfall (La		•	PROJECT #: PROJ MGR: MAINTENANCE	43014 Powley			N DISTRICT:	07/15/00	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION		ing culvert with a			MAINTENANCE		FUNDING TY		COMMENDED: APPROVED		NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PI	_ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUN	NT BELOW ***	·)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATEL	PROJECT COS	TS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PRELIMINARY EXPENSES				0					0		C
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER				0					0		C
CONSTRUCTION				0	****				0		
BUILDING				0					0		(
IMP O/T BUILDINGS		60,000		60,000					60,000		60,000
CONSULTING ENGINEER				0					0		C
OTHER				0					0		
MITIGATION, MONITORING				0					0		(
DEBT SERVICE				0					0		
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		C
TOTAL:		60,000	0	60,000	0	0	0	0	60,000	0	60,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
i	Gas Taxes	101003		60,000					60,000		
									0		
				0					0		
			TOTAL:	60,000	0	0	0	0	60,000		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP									
		ANNUAL	COSTS								
			TOTAL:	00	00	0	0	0			
REMARKS:											
CADITAL IMP DEC			*					- 43			
CAPITAL IMP REQ#:							ACCOUNT	#:			Management
	Montes)	a promote programme and the pr)]	TEMPORAL	demand	D)-129

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	& Cortez Blvd. cs/Engineering		TION _XX	PROJECT #: PROJ MGR: MAINTENANCE	43015 Powley		DATE PREPA COMMISSION PE: CAPITA		07/15/00 AINTENANCE	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Replace exist	ing metal culvert with a new metal	in the Cortez C						COMMENDED: APPROVED	YESX	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PI	LACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUN	IT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		120,000		120,000					120,000		120,000
CONSULTING ENGINEER				0					0		0
OTHER				0					. 0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	·	120,000	0	120,000	0	0	0	0	120,000	0	120,000
	FUNDING SC	OURCES & AMC	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		120,000					120,000 0		
				0					0		
	and the second s	e se alla company de la company de la company de la company de la company de la company de la company de la co	TOTAL:	120,000	0	0	0	.0	120,000		
OPERATING IMPACT			r	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE	***************************************	
		START UF	<u>-</u>								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:				,							
											
CAPITAL IMP REQ#:					•		ACCOUN ⁻	Γ#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	Public Worl	eet @ Cortez E ks/Engineering TRUCTION	l	TION _XX	PROJECT #: PROJ MGR: MAINTENANCE	43016 Powley					
PROJECT JUSTIFICATION	Replace exist	ting culvert with o	concrete.					KL	APPROVED	YESX_ YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	'S IN PUBLIC P	LACES' ORDINAI	NCE:	YESNO	_XX (IF Y	'ES FILL AMOUI	NT BELOW ***	`)
	ACTUAL			FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN D PROJECT COS	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
PRELIMINARY EXPENSES	1			0		1			0		
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER	_			0					0		
CONSTRUCTION	_			0					0		0
BUILDING		_		0	 						
IMP O/T BUILDINGS		126,740		126,740			 		126,740		126,740
CONSULTING ENGINEER		120,740		0					0		120,740
OTHER				0					0		
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0					0		C
GEN & ADMIN CHARGES				0	1				0		C
ARTS IN PUBLIC PLACES ***				0					0		
TOTAL:		126,740	0	126,740	0	0	0	0	126,740	0	∤
101712.		OURCES & AM		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>
	I GIADING O	OUNCES & Am	001110	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	316001 / 1010	ากร	126,740	1	T	1	1 2741	126,740		
	Gas Taxes	31000171010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,740					120,740		
			· · · · · · · · · · · · · · · · · · ·	0	1				0		
			TOTAL:	126,740	0	0	0	0	126,740		
ODEDATING PADAGE			10175	·	FY03-04		FY05-06	FY06-07	FUNDING		
OPERATING IMPACT				FY02-03 BUDGET	PLAN	FY04-05 PLAN	PLAN	PLAN	SOURCE		
		START U	PCOSTS	BUDGET	FLAN	LEAG	FLAN	FLAN	T SOURCE		
		ANNUAL			<u> </u>						
		VIIIAOM	TOTAL:	0	0	0	0	0			
DEMARKO.			.OIAL.		<u> </u>						
REMARKS:											
							ī				
CAPITAL IMP REQ#:							ACCOUN'	Γ#:			
										····	2 121
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PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Worl	ve @ Merritt Diks/Engineering			PROJECT #: PROJ MGR: AINTENANCE	43019 Belcher XX			N DISTRICT:		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Replace exist	ing metal culvert	with concrete.					RE		YESX YESX YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUN	IT BELOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
	7				PROJECT COS	TS			,		
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0	-				0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING		04.700		0					0		0
IMP O/T BUILDINGS	ļ	64,700		64,700					64,700		64,700
CONSULTING ENGINEER	<u> </u>			0					0		0
OTHER MONITORING				0					0		0
MITIGATION, MONITORING	<u> </u>	-		0					0		0
DEBT SERVICE	 	-		0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		64.700		0					0		0
TOTAL:		64,700	0	64,700	0	0	0	0	64,700	0	64,700
	FUNDING SC	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
		101000		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101003		64,700					64,700		
									0		
				0	_				0		
			TOTAL:	64,700	0	0	0)	0	64,700		
OPERATING IMPACT			_	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	ve @ Digiorgio ks/Engineering			PROJECT #: PROJ MGR: AINTENANCE	43020 Belcher XX		DATE PREPA COMMISSION PE: CAPITA		07/15/00	E
PROJECT DESCRIPTION /								RE	COMMENDED:	YESX	NO
PROJECT JUSTIFICATION	Replace exist	ing metal culvert	with concrete.						APPROVED	YESX	NO
	-								REVISED:	YES	NO
PROJECT LOCATION:			-								
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	TS IN PUBLIC PL	ACES' ORDINA	NCE:	YES NO	_XX (IF Y	ES FILL AMOUI	NT BELOW ***	*)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
FORDING USES	PRIOR	FROM FTOZ	111-11		PROJECT COS		1 6/41	1 6.5-44	TOTAL		10174
PRELIMINARY EXPENSES	T	T		0		1			0		
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER	1			0					0		
CONSTRUCTION	<u> </u>			0					0		
BUILDING	1			l o		\			0		
iMP O/T BUILDINGS		116,294		116,294					116,294		116,29
CONSULTING ENGINEER	·	110,204		0		<u> </u>			0		1.15,25
OTHER				0					0		
MITIGATION, MONITORING	1			ō					0		
DEBT SERVICE				0		<u> </u>			0		
GEN & ADMIN CHARGES				0		<u> </u>			0		
ARTS IN PUBLIC PLACES *** .				0					0		
TOTAL:		116,294	0	116,294	0	0	0	0	116,294	0	116,29
		OURCES & AMO	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	1	
	Gas Taxes	101003		116,294					116,294		
						1			0		
				0					0	ĺ	
		***************************************	TOTAL:	116,294	0	0	0	0	116,294		
OPERATING IMPACT	- Andrews for all the contraction of security observations (see a contract on			FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	. 0	0	0	0			
REMARKS:											
							T				
CAPITAL IMP REQ#:							ACCOUN'	Γ#:		,	
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	Especial Control of Co		With the second of the second	Wendship.		71		. seedatole		<u>1</u>	<i>J</i> -1

PROJECT NAME: DEPARTMENT - DIVISION:	Public Worl	d & Tarmac Co ks/Engineering			PROJECT #: PROJ MGR:	43021 Powley	wiey COMMISSION DISTRI			07/15/00	
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION		upgrade existing o			AINTENANCE;	xx	FUNDING TY		COMMENDED: APPROVED	YESX	NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUN	IT BELOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATEL	PROJECT COS	TS					_
PRELIMINARY EXPENSES	•			0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		67,100		67,100					67,100		67,100
CONSULTING ENGINEER				0					0		. 0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES	1			0	***************************************				0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		67,100	0	67,100	0	0	0	0	67,100	0	67,100
	FUNDING SO	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		67,100		I			67,100		
				,					0		
		······		0					0		
			TOTAL:	67,100	0	0	0	0	67,100		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS [
			TOTAL:	0	. 0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Public Work	enue @ C-55 (sks/Engineering			PROJECT #: PROJ MGR: AINTENANCE	43022 Powley XX		PE: CAPITA	N DISTRICT: ALXX I		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Replace and u	upgrade existing ert.	culvert with ne	w				RE		YESX YESX YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	'S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	NT BELOW ***	')
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATEL	PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0	<u> </u>	0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		70,700		70,700					70,700		70,700
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		70,700	0	70,700	0	0	0	0	70,700	0	70,700
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		70,700					70,700		
									0		
				0					0		
			TOTAL:	70,700	0	0	0	0	70,700		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UI	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN.	Γ#:			
F	· · · · · · · · · · · · · · · · · · ·						•				

PROJECT NAME:	HEADER CA	ANAL AT GOLDSI	MITH		PROJECT #:	43023		DATE PREPA		07/15/00	
DEPARTMENT - DIVISION:	PW/ENGINE				PROJECT MG			COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVATI	ON N	MAINTENANCE	XX	FUNDING TYPE:	CAPITAL	XX MAIN	ITENANCE _	
PROJECT DESCRIPTION /								REC	OMMENDED:		
PROJECT JUSTIFICATION	Replace and	upgrade existing c	ulvert with new						APPROVED		
	concrete cui	vert.							REVISED:	YES_X	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES (JNDER 'ARTS	IN PUBLIC PI	LACES' ORDIN	ANCE:	YESNOX	(IF YES FI	LL AMOUNT E	BELOW ***)	e de la Referencia de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composi
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT C	OSTS		_		,	
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
MAINTENANCE IMPROV				0					0		0
CONSTRUCTION				0				<u> </u>	0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		276,066		276,066					276,066		276,066
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		276,066	0	276,066	0	0	0	0	276,066	0	276,066
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes (101003)		276,066	0	0	0	0	276,066		
ĺ									0		
				0					0		
		**************************************	TOTAL:	276,066	0	0	0	0	276,066		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS		, , , , , , , , , , , , , , , , , , , ,			1			
			TOTAL:	0	0	0	0	0			
REMARKS:											
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CAPITAL IMP REQ#:							ACCOUNT #				

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	Bluefield Road Public Works/Engineering NEW CONSTRUCTION RENOVATION		TION M	PROJECT #: PROJ MGR: AINTENANCE	43028 Powley XX			N DISTRICT: .LXX I			
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Culvert replac	cement						KE		YESX YESX YES	
PROJECT LOCATION: NEW PROJECTS ONLYI	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PI	_ACES' ORDINAI	NCE:	YESNO	_XX (IF	YES FILL AMO	UNT BELOW *	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN PROJECT COS	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES	I	T		0		1	1		0		0
LAND / RIGHT OF WAY	<u> </u>	-		0					0	1	0
PROFESSIONAL SERVICES				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0		<u> </u>			0		0
IMP O/T BUILDINGS		44,570		44,570					44,570		44,570
CONSULTING ENGINEER		1,7,2,2		0				***************************************	0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		44,570	0	44,570	0	0	0	0	44,570	0	44,570
·	FUNDING S	OURCES & AMC	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		44,570					44,570 0		
			TOTAL:	0 44,570	0	0	0	0	0 44,570		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UF	costs [
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	Г#:			

PROJECT NAME:	41st Street	and Avenue D)		PROJECT #:	43030		DATE PREPA	ARED:	07/15/00	
DEPARTMENT - DIVISION:	Public Work	s/Engineering		•	PROJ MGR:	Powley		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONST	RUCTION	RENOVA	TION MA	AINTENANCE			PE: CAPITA	L _XX N	AINTENANCE	
PROJECT DESCRIPTION /					_				COMMENDED:		
PROJECT JUSTIFICATION	Culvert Replac	cement - Design	Construction I	Phase1						YESX	NO
										YES	NO
PROJECT LOCATION:								<u>*************************************</u>			
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO)XX (IF	YES FILL AMOU	JNT BELOW **	*)
		CARRYOVEF	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		_		· · · · · · · · · · · · · · · · · · ·	PROJECT COS	TS	_	w			
PRELIMINARY EXPENSES	ļ			0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SERVICES				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		86,906	100,000	186,906					186,906		186,906
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		86,906	100,000	186,906	0	0	0	0	186,906	0	186,906
	FUNDING SC	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
·	Gas Taxes	101003/31600	1	186,906					186,906		
									0		
				0					0		
			TOTAL:	186,906	0	0	0	0	186,906		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
					······································						
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				-						***************************************	
CAPITAL IMP REQ#:							ACCOUN'	Γ#:			
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PROJECT NAME:		Canal 102 and			PROJECT #:	43029		DATE PREP		07/15/00	
DEPARTMENT - DIVISION:		ks/Engineering		TION	PROJ MGR:	Hauschild			N DISTRICT:		_
TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONS	TRUCTION	RENOVA	IION M	AINTENANCE _	_XX	FUNDING TY		ALXX I		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Culus of Danie		0	Db = = = 4				RI	ECOMMENDED:		
FROJECT JOSTIFICATION	Cuivert Repla	cement - Design /	Construction	rnasei						YESX YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINA	ANCE:	YESNO) _XX_ (IF	YES FILL AMO	UNT BELOW **	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07	FIVE YR. TOTAL	YEARS > 2007	PROJEC TOTAL
				***************************************	D PROJECT CO						
PRELIMINARY EXPENSES				0					0		
LAND / RIGHT OF WAY				0					0		
PROFESSIONAL SERVICES				0					0		
CONSTRUCTION				0					0		
BUILDING				0					0		
IMP O/T BUILDINGS		200,000	200,000	400,000					400,000		400,00
CONSULTING ENGINEER				0					0		
OTHER				0					0		
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0	· · · · · · · · · · · · · · · · · · ·				0		
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***	<u> </u>			0					0		
TOTAL:		200,000	200,000	400,000	0	0	0	0	400,000	0	400,00
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	ļ	***************************************		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101003/31600	1	400,000					400,000		
						_			0		
		***************************************		0					0		
	L		TOTAL:	400,000	0		0	0	400,000		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP		····				· · · · · · · · · · · · · · · · · · ·			
		ANNUAL	*								
			TOTAL:	0] 0	<u> </u>	0	0			
REMARKS:							WW-1484				
							WILL S. W				
CAPITAL IMP REQ#:	***************************************						ACCOUNT	 Г#:		V. (1990)	
				-						~	120
The second secon	galeere		december			Symmetric Community Commun	Property	‡	Transport	b	139

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Public Work	n @ B.K. Resta ks/Engineering FRUCTION cement - Design /	RENOVA		PROJECT #: PROJ MGR: MAINTENANCE	43031 Warner XX			I DISTRICT: LXX M COMMENDED: APPROVED		NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDINA	NCE:	YESNC	XX (IF	YES FILL AMOU	INT BELOW **	·*)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
					ED PROJECT COS	STS	T T			I	1
PRELIMINARY EXPENSES				(0		0
LAND / RIGHT OF WAY				(0		0
PROFESSIONAL SERVICES				(0		0
CONSTRUCTION						_			0		0
BUILDING									0		
IMP O/T BUILDINGS		193,170		193,170		<u> </u>			193,170		193,170
CONSULTING ENGINEER				(ļ			0		0
OTHER				(ļ			0		0
MITIGATION, MONITORING				(<u> </u>			0		0
DEBT SERVICE				(0		0
GEN & ADMIN CHARGES				(0		0
ARTS IN PUBLIC PLACES ***)	<u> </u>			0		0
TOTAL:		193,170	0	193,170	0	0		0	193,170	0	193,170
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	O T	246004		193,170		FLAN	1	1 LFut	193,170		
	Gas Taxes	316001		190,170		 			0		
)	1			0		
	l		TOTAL:	193,170		0	0	0	193,170		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								
			TOTAL:		0	0	0_	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN	Т#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Public Work NEW CONS Improve the in	ks/Engineering TRUCTION ntersection of Gl de signals. Turn	RENOVA	ad Intersection PROJECT #: 4113 PROJ MGR: Herring RENOVATION _XX MAINTENANCE FUNDING Cutoff and Midway s will be installed			l	DATE PREPARED: 07/15/00 COMMISSION DISTRICT: FUNDING TYPE: CAPITALXX MAINTENANC RECOMMENDED: YESX APPROVED YESX_ REVISED: YES			
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'AR	TS IN PUBLIC P	LACES' ORDINAI	NCE:	YESNO	_XX (IF \	ES FILL AMOU	JNT BELOW ***;)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
			.,		D PROJECT COS			1 L/ut	TOTAL	- 2001	IVIAL
PRELIMINARY EXPENSES	I			0	77				0		0
LAND / RIGHT OF WAY				0		İ			l o		0
CONSULTING ENGINEER			······································	0					0		0
CONSTRUCTION			- '	0					0		0
BUILDING	1			Ō					0		0
IMP O/T BUILDINGS		80,000		80,000	1				80,000		80,000
CONSULTING ENGINEER				0			<u> </u>		0		0
OTHER				0					0		0
MITIGATION, MONITORING				0				1	0	1	0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0			1		0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		80,000	0	80,000	0	0	0	0	80,000	0	80,000
	FUNDING S	OURCES & AM	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		80,000					80,000	1	
									0]	
				0					0		
			TOTAL:	80,000	0	0	0	0	80,000		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	00	0			
REMARKS:											

CAPITAL IMP REQ#:							ACCOUN'	r #.			
LOW HITCH HIM INLAM.							IVCCOOM	. <i>m</i> .			
	eronopa,			Property (heaven.	***************************************]	difference .	D	0-141

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Public Work	and US 1 Inte	RENOVA	гюн _хх	PROJECT #: PROJ MGR: MAINTENANCE	440017 Herring			N DISTRICT: LXX M COMMENDED: APPROVED		NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINAN	ICE:	YESNO	_XX (IF Y	ES FILL AMOUN	NT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		45,285		45,285					45,285		45,285
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0				***************************************	0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		45,285	0	45,285	0	0	0	0	45,285	0	45,285
	FUNDING SO	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101006		45,285					45,285		
									0		
				0					0		
			TOTAL:	45,28 5	0	0	0	0	45,285		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								.,.
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN	Γ#:			

PROJECT NAME: DEPARTMENT - DIVISION:	Public Wor	Guardrail Rep			PROJECT #: PROJ MGR:	43016 Powley		DATE PREPA	ARED: N DISTRICT:	07/15/00	
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TION _XX	MAINTENANCE		FUNDING TY		AL _XX	MAINTENANCE	=
PROJECT DESCRIPTION /	Design & con	struction of new	guardrail syste	ems at				RE	COMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION		s locations throu	-	•					APPROVED	YES_X_	NO
		rdrail system will		safe					REVISED:	YES	NO
	systems with	FDOT standard o	lesigns.								
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'AR'	TS IN PUBLIC P	LACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	INT BELOW ***	')
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
					D PROJECT COS		1 2741	· L-iii	TOTAL	7 2001	IOIAL
PRELIMINARY EXPENSES				0			T		0		
LAND / RIGHT OF WAY				0					0		
CONSULTING ENGINEER				0					0		
CONSTRUCTION				0					0		
BUILDING				0					0		C
IMP O/T BUILDINGS				0	1				Ö		
CONSULTING ENGINEER		34,766		34,766	100,000	100,000	100,000	100,000	434,766		434,766
OTHER				0			,		0		10 1,7 00
MITIGATION, MONITORING				0					0		C
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		34,766	0	34,766	100,000	100,000	100,000	100,000	434,766	0	434,766
	FUNDING S	OURCES & AMO	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		34,766	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FLAN	FLAN	FLAN	34,766		
				04,700			 		34,700	-	
				0					0		
			TOTAL:	34,766	0	0	0	0	34,766		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS					1 65744	OCONOL		
		ANNUAL									
			TOTAL:	0	0	0	0	0			***************************************
REMARKS:					1						
CAPITAL IMP REQ#:							ACCOUNT	· #·			
							1				<u></u>
and the state of t	proving:		49 99 90 90 90 90 90 90 90 90 90 90 90 90		disjoint	e executive contraction contra	· , d	Transport		D	-143

PROJECT NAME: DEPARTMENT - DIVISION:	Public Work	Citrus Avenue l			PROJECT #: PROJ MGR:	3708 Wrock		DATE PREPA COMMISSION	N DISTRICT:	07/15/00	
TYPE OF PROJECT:	NEW CONST	TRUCTION	RENOVA	TION MA	VINTENANCE	XX	FUNDING TYP		LXX M		
PROJECT DESCRIPTION /								RE	COMMENDED:		NO
PROJECT JUSTIFICATION	_			for drainage way	1					YESX	NO
	improvements	s in the White Cit	y area.						KEVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINAN	ICE:	YESNO	_XX (IF Y	ES FILL AMOUN	NT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATED	PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		323,243		323,243					323,243		323,243
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0				was was well as a second secon	0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		323,243	0	323,243	0	0	0	0	323,243	0	323,243
	FUNDING SC	OURCES & AMO	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101003		323,243					323,243		
									0		
				0					0		
			TOTAL:	323,243	0	0	0	0	323,243		
OPERATING IMPACT				FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
AND THE PARTY OF T											
								······································			
CAPITAL IMP REQ#:							ACCOUNT	Г #+•			
OALIIAL INII ILLUM.							ACCOUNT	· 17 •			

PROJECT NAME: DEPARTMENT - DIVISION:	Public Worl	er Estates Drainks/Engineering			PROJECT #: PROJ MGR:	425017 Wrock		DATE PREPA	N DISTRICT:	07/15/00	
TYPE OF PROJECT:				TION MA		xx	FUNDING TY		LXX M		
PROJECT DESCRIPTION /	•	•		ell as off site flows				RE	COMMENDED:		
PROJECT JUSTIFICATION	•		This is a joint	project with the C	ity					YESX	
	of Port St. Lu	cie.							REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINAI	NCE:	YESNO	_XX (IF Y	ES FILL AMOU	NT BELOW ***	·)
FUNDING HOES		CARRYOVEF		FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06	FY06-07 PLAN	FIVE YR.	YEARS > 2007	PROJECT TOTAL
FUNDING USES	PRIOR	FROM FY02	NEW		PLAN PROJECT COS		PLAN	PLAN	TOTAL	> 2007	IOIAL
PRELIMINARY EXPENSES	T	Т		ESTIMATED 0	PROJECT COS	13			0		0
LAND / RIGHT OF WAY		1		0					0		0
CONSULTING ENGINEER	<u> </u>	41,526		41,526					41,526		41,526
CONSTRUCTION		41,320		0	······································			***************************************	0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		41,526	0	41,526	0	0	0	0	41,526	0	41,526
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Gas Taxes	101003		41,526					41,526		
									0		
				0					0		
			TOTAL:	41,526	0	0	0	0	41,526		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START U									
		ANNUAL									
			TOTAL:	0	0	0	0_	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN'	Γ#:			
termony,	day production of the second o		100000000000000000000000000000000000000	Accounts.	Personnels	- Temporal]	Scherous .	Property .	D)-145

	Public Work	Master Planni s/Engineering		-	PROJECT #: PROJ MGR:	490036 WROCK		DATE PREPA	N DISTRICT:	07/15/00	
	NEW CONST	RUCTION	RENOVA	TION!	MAINTENANCE _	xx	FUNDING TY		LXX N		
PROJECT DESCRIPTION /								RE	COMMENDED:		ΝО
	-	map of the majo								YESX	NO
	master plan fo	or stormwater imp	provement proj	ects.					REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDINAI	NCE:	YESNO	_XX (IF Y	ES FILL AMOUR	IT BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATE	D PROJECT COS	TS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		79,153		7 9,153					79,153		79,153
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		79,153	0	79,153	0	0	0	0	79,153	0	79,153
	FUNDING SC	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	0.0.7.1/50			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	GAS TAXES			79,153	-				79,153		
						-			0		
			TOTAL:	7 9,153	0	-	0	0	79,153		
OPERATING IMPACT			TOTAL.	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
OPERATING IMPACT				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS						, , , , , , , , , , , , , , , , , , , ,		
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
	***************************************						T				
CAPITAL IMP REQ#:				· · · · · · · · · · · · · · · · · · ·			ACCOUNT	Γ#:			

PROJECT NAME:	Indian Rive	Estates Drain	age Plan		PROJECT #:	4250.56		DATE PREPA	RED.	07/15/00	
DEPARTMENT - DIVISION:		ks/Engineering	-		PROJ MGR:	Wrock		COMMISSION		07710700	
TYPE OF PROJECT:				TION MA					LXX N	IAINTENANCE	=
PROJECT DESCRIPTION /		rovements throug				-			COMMENDED:		
PROJECT JUSTIFICATION		_		other agencies fo	r the					YES_X_	
	_	treatment of sto	-	=					REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDINA	NCE:	YESNO	_XX (IF Y	ES FILL AMOUN	NT BELOW ***	·)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
FUNDING USES	PRIOR	FROW F 102	IAEAA		PROJECT COS		FLAIN	FLAN	TOTAL	- Z001	TOTAL
PRELIMINARY EXPENSES	1	Т	1	O D	PROJECT COS	/3 			0	T	0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER		59,930		59,930					59,930		59,930
CONSTRUCTION		00,000		0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
CONSULTING ENGINEER				0	- Anna Anna Anna Anna Anna Anna Anna Ann				0		0
OTHER				0	1				0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE	1			0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		59,930	0	59,930	0	0	0	0	59,930	0	59,930
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101003		59,930					59,930		
									0		
				0					0		
			TOTAL:	59,930	0	0	0	0	59,930		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	costs			<u> </u>					
		ANNUAL	- t								
			TOTAL:	0	0	0	0	0			
REMARKS:						<u> </u>					
TC-III/I (TO)											
							I				
CAPITAL IMP REQ#:			······································				ACCOUN.	Γ#:			
	pforming of the state of the st		and the second s	Annexample .	Exemple 1	in the second se	Biphona	To the second se	decompany .		D-147

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	Public Work	d/Percival Streets/Engineering			PROJECT #: PROJ MGR: AINTENANCE	4260 Wrock XX					 NO
PROJECT JUSTIFICATION	Drainage Impr	rovements							APPROVED	YESX_ YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	_ACES' ORDINA	ICE:	YESNO	_XX (IF Y	ES FILL AMOUN	NT BELOW ** <u>*</u>)
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATEL	PROJECT COS	TS	·			·	
PRELIMINARY EXPENSES				0			·		0		0
LAND / RIGHT OF WAY				0					0		0
CONSULTING ENGINEER				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		70,000		70,000					70,000		70,000
CONSULTING ENGINEER				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		70,000	0	70,000	00	0	0	0	70,000	0	70,000
	FUNDING SO	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes	101002		70,000					70,000		
									0		
				0					0		
			TOTAL:	70,000	0	0	0	0	70,000		
OPERATING IMPACT				FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN'	Г#:			

PROJECT DESCRIPTION / Construct Wastewaiter Conveyance System (SLC) PROJECT JUSTIFICATION SLC AIRPORT THIS PROJECT QUALIFIES UNDER 'ART'S IN PUBLIC PLACES' ORDINANCE: FUNDING USES ACTUAL CARRYOVER FY02-03 FY02-03 FY03-04 FY04-05 FY08-06 FY08-07 FINE YR YEARS PROJECT FUNDING USES FUNDING USES ACTUAL CARRYOVER FY02-03 FY02-03 FY03-04 FY04-05 FY08-06 FY08-07 FINE YR YEARS PROJECT COSTS FUNDING USES FORM FY02 NEW BUDGET PLAN PLAN PLAN PLAN PLAN FOR TOTAL YEARS PROJECT COSTS ESTIMATED PROJECT COSTS IMP OFF BUILDINGS SURVEY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT NAME:	AIRPORT IN	DUSTRIAL PARK	MSBU		PROJECT #:		38012		DATE PREPA		February 8, 20	02
PROJECT JOSCHPTION / Construct Wastewater Conveyance System (SLC)	DEPARTMENT - DIVISION:												
PROJECT LOCATION: SLC AIRPORT THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: FUNDING USES ACTUAL GARRYOVER FY02-03 FY02-03 FY03-04 FY04-05 FY05-06 FY06-07 FIVE YR. YEARS PROJECT FUNDING USES ACTUAL GARRYOVER FY02-03 FY02-03 FY03-04 FY04-05 FY05-06 FY06-07 FIVE YR. YEARS PROJECT FUNDING USES PRIOR FROM FY02 NEW BUDGET PLAN PLAN PLAN PLAN PLAN TOTAL >2007 TOTAL **FORMATED PROJECT COSTS** IMPORT BULDINGS-SCONE SING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TYPE OF PROJECT:					INTENANCE _			FUNDING				
PROJECT LOGATION: NEW PROJECT SONLY) THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: FUNDING USES PRIOR FROM PY02 FROM PY03 FROM PY03 FROM PY03 FROM PY04 FY04	PROJECT DESCRIPTION /	Construct Wa	stewater Conveya	ance System (S	SLC)					REC	OMMENDED: '	YESxx	NO
PROJECT LOCATION: SLC AIRPORT THIS PROJECT QUALIFIES UNDER 'ART'S IN PUBLIC PLACES' ORDINANCE: YESNOXX (IF YES FILL AMOUNT BELOW***)	PROJECT JUSTIFICATION										APPROVED '	YESxx	NO
THIS PROJECT QUALIFIES UNDER 'ART'S IN PUBLIC PLACES' ORDINANCE: YESNOXX(IF YES FILL AMOUNT BELOW											REVISED:	YES	NO
FUNDING USES PRIOR FOM FY02 NEW BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	PROJECT LOCATION:	SLC AIRPOR	T T				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
FUNDING USES PRIOR FROM FY02 NEW BUGGET PLAN PLAN PLAN PLAN TOTAL > 2007 TOTAL FESTIMATED PROJECT COSTS*** FRELIMINARY EXPENSES MF OT BULDINGS-CONS ENG MF OT BULDINGS-SURVEY MF OT BULDINGS-SURVEY MF OT BULDINGS-SURVEY MF OT BULDINGS-POYERTISING M	NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	INDER 'ARTS	IN PUBLIC PI	LACES' ORDIN	NAN	CE:	YES	NOXX (I	IF YES FILL AN	MOUNT BELOV	V ***)
STIMATED PROJECT COSTS		ACTUAL											
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY02	NEW					PLAN	PLAN	TOTAL	> 2007	TOTAL
IMP OF BUILDINGS-CONSENG					ESTIMATED	PROJECT CO	STS	<u> </u>	·		,		
IMP OOT BUILDINGS-SURVEY	PRELIMINARY EXPENSES									***************************************		-	
MP OT BUILDINGS-ADVERTISING 500 302 198 500	IMP O/T BUILDINGS-CONS ENG												
MP OT BUILDING-PERMITSIAPPL	IMP O/T BUILDINGS-SURVEY				0						0		<u> </u>
CONSTRUCTION	IMP O/T BUILDINGS-ADVERTISING	500	302	198	500						500		500
MP O/T BUILDINGS	IMP O/T BUILDING-PERMITS/APPL				0								<u> </u>
OTHER CONTRACTUAL SERVICES	CONSTRUCTION										0		1 0
## OTHER	IMP O/T BUILDINGS				0						0		
PROJECT RESERVES 0 0 0 0 0 0 0 0 0	OTHER CONTRACTUAL SERVICES												
ADD'L BOND EXPENSES	OTHER												
INTEREST-NOTES	PROJECT RESERVES				0						0		
DEBT SERVICE RESERVE GENE ADMIN CHARGES 10,000 10,0	ADD'L BOND EXPENSES	<u></u>											<u> </u>
SEN & ADMIN CHARGES 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,500	INTEREST-NOTES				0						0	····	
TOTAL: 302 10,198 10,500 0 0 0 0 10,500 10,5	DEBT SERVICE RESERVE				0						(
FUNDING SOURCES & AMOUNTS FY02-03 FY03-04 FY04-05 FY05-06 FY06-07 FIVE YR. BUDGET PLAN PLAN PLAN PLAN PLAN FUNDING MSBU Reserves - 101001 500 500 Utilities 10,000 0 0 0 0 10,500 TOTAL: 10,500 0 0 0 0 0 10,500 OPERATING IMPACT FY00-01 FY01-02 FY02-03 FY03-04 FY04-05 FUNDING BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	GEN & ADMIN CHARGES			10,000	10,000						10,000		10,000
BUDGET PLAN	TOTAL:		302	10,198	10,500						10,500	-	10,500
MSBU Reserves - 101001 500 10,000 10,000 10,000 10,000 10,000 10,500 10,000 10,500 10,		FUNDING SC	OURCES & AMOU	JNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
Utilities					BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
TOTAL: 10,500		MSBU Reser	ves - 101001		500						500		
TOTAL: 10,500 0 0 0 10,500		Utilities			10,000						10,000		
OPERATING IMPACT FY00-01 FY01-02 FY02-03 FY03-04 FY04-05 FUNDING BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE ANNUAL COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0											0		
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Project is contingent upon receiving additional grant funds to pay for a portion of project.				TOTAL:	10,500		0	0	0	0	10,500		
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Project is contingent upon receiving additional grant funds to pay for a portion of project.	OPERATING IMPACT		and the state of t	and a residence of the second	FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Project is contingent upon receiving additional grant funds to pay for a portion of project.		•			BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS: Project is contingent upon receiving additional grant funds to pay for a portion of project.			START UP	COSTS									
REMARKS: Project is contingent upon receiving additional grant funds to pay for a portion of project.			ANNUAL	COSTS									
Project is contingent upon receiving additional grant funds to pay for a portion of project.				TOTAL:	0		0	0	0	0			
	REMARKS:												
	Project is contingent upon receiving a	additional grant	funds to pay for a	portion of pro	ject.								
CAPITAL IMP REQ#: ACCOUNT #: 101001-4115-563008-38012													
	CAPITAL IMP REQ#:								ACCOU	NT #:	101001-41	15-563008-	38012

PROJECT NAME:	CORY CAMPBELL MSBU				PROJECT #:	38	B13			DATE PREPA	ARED:	February 8	, 2002
DEPARTMENT - DIVISION:	PUBLIC WO	ORKS/ENGINEE	RING		PROJECT MG	R: Pa	adrick			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONX	X_ RENOV	ATION	_ MAINTENAN	NCE_		FUNDING TY	PE: (CAPITAL _XX	_ MAINTEN	ANCE	_
PROJECT DESCRIPTION /	Construct D	rainage Improvei	ments (SLC) a	nd Potable W	ater Conveyand	ce Sys	stem (FPUA	\)		RECO	MMENDED:	YES_xx_	_ NO
PROJECT JUSTIFICATION											APPROVED	YES_xx_	NO
											REVISED:		
PROJECT LOCATION:	East of Olea	inder Blvd, One r	nile south of M	fidway Road			***************************************			144			
NEW PROJECTS ONLY!		ECT QUALIFIES			PLACES' ORI	DINA	NCE:	YESNO	X	X (IF YES I	FILL AMOUN	T BELOW **	*)
		CARRYOVER		FY02-03	FY03-04		FY04-05	FY05-06		FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN		PLAN	TOTAL	> 2007	TOTAL
		т		ESTIMATED	PROJECT COS	<u>STS</u>	······································	·				r	
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG				0							0		0
IMP O/T BUILDINGS-SURVEY				0							0		0
IMP O/T BLDGS-ADVERTISING	1,500	1,302		1,302							1,302		1,302
IMP O/T BUILDINGS - SOIL TESTING			2,000	2,000									
IMP O/T BUILDINGS-PERMITS/APPL	<u></u>			0							0	0	0
CONSTRUCTION											0		0
OTHER CONTRACTUAL SERVICES (FPUA				0							0		0
IMP O/T BUILDINGS (SLC)				0							0		0
OTHER													
PROJECT RESERVES				0							0	0	0
ADD'L BOND EXPENSES				0							0	0	0
INTEREST-NOTES				0							0	0	0
DEBT SERVICE RESERVE				0							0	0	0
GEN & ADMIN CHARGES				0							0	0	0
TOTAL:		1,302	2,000	3,302		0	0		0	0	1,302	0	1,302
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04		FY04-05	FY05-06		FY06-07	FIVE YR.		
	ł			BUDGET	PLAN		PLAN	PLAN		PLAN	TOTAL		
	MSBU Rese	rves - 101001		3,302						********	3,302		
											0		
				0							0		
			TOTAL:	3,302		0	0		0	0	3,302		
OPERATING IMPACT	ACT CONTROL OF CONTROL			FY00-01	FY01-02		FY02-03	FY03-04		FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN		PLAN	SOURCE		
		START UP	COSTS										
		ANNUAL											
			TOTAL:	0		0	0		0	0			
REMARKS:						<u>-1</u>	<u> </u>				I		

CAPITAL IMP REQ#:							**************************************	ACCOUNT	- Д.	404004 44	14E E0000	0.040	
UAFTIAL IIVIF KEW#.								ACCOUNT	#:	101001-41	110-00300	0-3873	

PROJECT NAME:	ECHO STREET	MSBU			PROJECT #:	4513		DATE PRE	PARED:	February 8, 2	002
DEPARTMENT - DIVISION:	PUBLIC WORKS	S/ENGINEERING	ì		PROJECT MGR:	Padrick		COMMISS	ON DISTRICT:		
TYPE OF PROJECT:	NEW CONSTRU	ICTIONXX	RENOVATION	I MAI	INTENANCE		FUNDING '	TYPE: CAP	ITAL _XX_ M	AINTENANCE	
PROJECT DESCRIPTION /	Construct Potable	e Water Conveya	ance System (F	PUA)				REC	OMMENDED:	YE S xx	NO
PROJECT JUSTIFICATION									APPROVED	YESxx	NO
									REVISED:	YES	NO
	West of Oleande			•							
NEW PROJECTS ONLY!	THIS PROJECT	QUALIFIES UNI	DER 'ARTS IN	PUBLIC PLAC	CES' ORDINANCE	E:	YES	NO _XX_	(IF YES FILL A	MOUNT BEL	OW ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
TOTOMO GOLO	· non	11(0)111102			ROJECT COSTS	1 1 11	1 4 4 4	1 444	101712	- 2001	IOIAL
PRELIMINARY EXPENSES					T		l				
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					ō		0
IMP O/T BUILDINGS-ADVERTISING	500	299	201	500					500		500
IMP O/T BUILDINGS-PERMITS/APPI				0					0		0
CONSTRUCTION		21.52							0		0
OTHER CONTRACTUAL SERVICES									0		0
IMP O/T BUILDINGS			44,500	44,500					44,500		44,500
OTHER		-2		·						-	,
PROJECT RESERVES				0					0		0
ADD'L BOND EXPENSES				0					0		0
INTEREST-NOTES				0					0		0
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES	•		5,000	5,000					5,000		5,000
TOTAL:		299	49,701	50,000	0	0	0	0	50,000	0	50,000
	FUNDING SOUP	RCES & AMOUN	TS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Reserves	- 101001 (Fund	\$500 in						0		
	Advertising for	upfront costs									
	Transfer In from	MSBU In-Hse Lo	an Fund	50,000					50,000		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:							****				
							·				
CADITAL IMP DEC4.							ACCO!!	NT #.	404004 444	I	4E49
CAPITAL IMP REQ#:					•		ACCOU	N 1 #:	101001-411	I D-DOJXXX	4513

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONST	KS/ENGINEERIN	_ RENOVATION	ON MA	PROJECT #: PROJECT MGR: INTENANCE		FUNDING T	YPE: CAPITA	ON DISTRICT: AL _XX_ MAI OMMENDED: APPROVED	YES_xx_	 _ NO
PROJECT LOCATION: NEW PROJECTS ONLY!		outh 25th Street, CT QUALIFIES U		•	ad CES' ORDINANC	E:	YESN	IOXX (I	F YES FILL AN	MOUNT BEL	OW ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED PE	ROJECT COSTS	···					
CONSTRUCTION	<u> </u>								0		0
OTHER CONTRACTUAL SERVICES	92,000	92,000		92,000		<u> </u>			92,000		92,000
IMP O/T/ BLDGS				. 0					0		0
IMP O/T/ BLDGS-SURVEY	3,500	0		0					0		0
IMP O/T/ BLDGS-CONS ENG	14,500	6,000		6,000					6,000		6,000
IMP O/T/ BLDGS-ADVERTISING	350	350		350					350		350
IMP O/T/ BLDGS-PERMITS/APPL	1,500	0		0					0		0
IMP O/T/ BLDGS-ENV STUDIES	1,500	0		0					0		0
OTHER		E									
DEBT SERVICE RESERVES	15,000	15,000		15,000					15,000		15,000
GEN & ADM CHARGES	6,650	6,650		6,650					6,650		6,650
PRINCIPAL (REIMBURSEMENT)			220,000	220,000							
INTEREST-NOTES	7,000	7,000		7,000					7,000		7,000
ADD'L BOND EXPENSES	10,000	10,000		10,000					10,000		10,000
PROJECT RESERVES	0	0		0					0		0
TOTAL:	152,000	137,000		357,000	0	0	0	0	357,000	0	357,000
	FUNDING SO	URCES & AMOU	NTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>
					PLAN	PLAN	PLAN	PLAN	TOTAL	Į	
	Contributions f	rom Property Owr	ners	137,000					137,000	1	
	Proceeds from	Loans (Interim)		220,000					220,000	Į.	
									0		
			TOTAL:	357,000	0	0	0	0	357,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		and the state of t
		•		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP				<u> </u>					
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
					#**				****		
							1				and the contract of the contra
CAPITAL IMP REQ#:							ACCOUN	T #:			
· · · · · · · · · · · · · · · · · · ·											

PROJECT NAME: DEPARTMENT - DIVISION:		R ESTATES MSI			PROJECT #: PROJECT MGR	3804 : Padrick		DATE PREPA		February 8, 2	2002
TYPE OF PROJECT:					AINTENANCE		ELINDING TV			ENANCE	
PROJECT DESCRIPTION /		able Water Conv			AINTENANCE		FUNDING TY		_XX_ MAIN I COMMENDED:		NO
PROJECT JUSTIFICATION	OUISHUCE FOR	able Water Conv	cyanice cystem					KE		YES xx	
										YESXX	NO
PROJECT LOCATION:	IRE Subdivisio	on lying south of	Weatherhee P	oad and north o	f Easy St. Locate	d 1 mile east o	f 1				
NEW PROJECTS ONLY!					CES' ORDINANO			XX (IF Y	ES FILL AMO	JNT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJEC
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT COS	STS					
PRELIMINARY EXPENSES		L AND									
SUPPLIES	1,000	839		839					839		839
IMP O/T BUILDINGS-CONS ENG				0					0		
IMP O/T BLDGS-SURVEY				0					0		
IMP O/T BLDGS-ADVERTISING	1,000	799		799					799		79
IMP O/T BLDGS-PERMITS/APPL	0			0					0		
CONSTRUCTION											
IMP O/T BLDGS	4,000	4,000		4,000					4,000		4,000
OTHER CONTRACTUAL SERVICE	0			0					0		
OTHER								:			
DEBT SERVICE RESERVE	0			0					0		
INTEREST-NOTES	0								0		
ADD'L BOND EXPENSES	0								0		
GEN & ADMIN CHARGES	0			0					0		
PROJECT RESERVES	0			0					0		
TOTAL:		5,638	0	5,638	0	0	0	0	5,638	0	
	FUNDING SO	URCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		, IL
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Reserv	es - 101001		5,638					5,638	i	
									0	1	
									0	ĺ	
			TOTAL:	5,638	0	0	0	0	5,638		
OPERATING IMPACT		en per a l'accommendation de l'activité de l		FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING	1	
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS						T		·
		ANNUAL	COSTS							**************************************	
			TOTAL:	0	0	0	0	0			
REMARKS:						·	<u> </u>		<u> </u>		
							_				
CAPITAL IMP REQ#:							ACCOUNT	#:	101001-41	15-563xxx	-3804
-										ת	-153
decision of the state of the st	parameter and the second	partition and		Marine Ma	- Andrews	79 Identify	powering.				-1 <i>-13</i>

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONSTR	KS/ENGINEERIN	RENOVAT					DATE PREPARED: February 8, 2002 COMMISSION DISTRICT: FUNDING TYPE: CAPITAL _XX_ MAINTENANCE RECOMMENDED: YESxx NO APPROVED YESxx NO REVISED: YES NO				
PROJECT LOCATION: NEW PROJECTS ONLY!		eander Blvd, one T QUALIFIES UN			CES' ORDINANO	DE:	YESN	oxx (I	REVISED:		•	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL	
				ESTIMATED PR	OJECT COSTS	, , , , , , , , , , , , , , , , , , ,						
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0					0		0	
IMP O/T BUILDINGS-SURVEY				0					0		0	
IMP O/T BLDGS-ADVERTISING	500			0					0		0	
IMP O/T BUILDINGS-PERMITS/APPL				0					0		0	
CONSTRUCTION												
OTHER CONTRACTUAL SERVICES				0					0		0	
IMP O/T BUILDINGS	1,364			0					0		0	
OTHER												
PROJECT RESERVES				0					0		0	
ADD'L BOND EXPENSES				0					0		0	
INTEREST-NOTES				0					0		0	
DEBT SERVICES RESERVES				0					0		0	
GEN & ADMIN CHARGES				0					0		0	
TOTAL:		0	0	0	0	0	0	0	0	0	0	
	FUNDING SOU	IRCES & AMOUI	NTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL			
	Loan Proceeds	and Contribution	s	0					0			
	from Property C	wners							0			
	SEE REMARI	KS		0					0			
			TOTAL:	0	0	0	0	0	0			
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING			
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START UP	COSTS									
		ANNUAL (COSTS									
			TOTAL:	0	. 0	0	0	0			···	
REMARKS:												
Project Budget to be established in Ju	une/July, 2002. I	Roll forward/add	to budget in S	eptember, 2002								
CAPITAL IMP REQ#:							ACCOUN	T #:				

	PUBLIC WO	OAD1 MSBU RKS/ENGINEE			PROJECT #: PROJECT MGR: MAINTENAN	•	FUNDING TYP	DATE PREPAI COMMISSION	DISTRICT:	February 8, 20	002
l'		w Roadway Sys			MAINTENAN	<u></u>	I ONDING I II		COMMENDED:	V	NO
PROJECT JUSTIFICATION								112		YES_xx	NO
										YES	NO
PROJECT LOCATION:					to Silver Oak Drive, in		rima VIsta Exter	sion			
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	S UNDER 'A	ARTS IN PU	BLIC PLACES' ORD	INANCE:	YESNO	XX (IF YE	S FILL AMOUN	IT BELOW ***)	·
FUNDING USES	ACTUAL PRIOR	CARRYOVEF FROM FY02	FY02-03 NEW	BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
		T		ES	STIMATED PROJECT	T COSTS	T		T		
PRELIMINARY EXPENSES				ļ							
LAND-APPRAISALS	69,750	69,750		69,750		-			69,750		69,750
LAND-ABSTRACT & TITLE	20,000	20,000		20,000					20,000		20,000
LAND-RIGHT OF WAY	78,746	78,746		78,746					78,746		78,746
IMP O/T BLDGS	10,630	10,630		10,630					10,630		10,630
IMP O/T BLDGS-SURVEY	59,790	55,714		55,714					55,714		55,714
IMP O/T BLDGS-CONS ENG	105,830	101,084		101,084					101,084		101,084
IMP O/T BLDGS-ADVERTISING	406	207		207					207		207
IMP O/T BLDGS-PERMITS/APPL CONSTRUCTION	3,500	3,500		3,500		<u> </u>			3,500		3,500
IMP O/T BLDGS-INSP FEES	30,000	30,000		20,000		ļ			20,000		00.000
IMP O/T BLDGS-INSP FEES	30,000	30,000		30,000					30,000		30,000
OTHER CONSTRCTUAL SERVICE	 			0							ļ
OTHER CONSTRUTORE SERVICE				<u> </u>					0		0
DEBT SERVICE RESERVE .	l	 		0					0		ļ
INTEREST-NOTES	l			0					0		0
ADD'L BOND EXPENSES			•	0					0		0
GEN & ADMIN CHARGES			·······	0					0		0
PROJECT RESERVES	· · · · · · · · · · · · · · · · · · ·			0					0		0
TOTAL:		369,631	0		0	0	0	0	369,631	0	369,631
TOTAL.		OURCES & AM		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	U	309,031
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Proceeds from	m Loans (Interir	n)	369,631		1	T T	· LAN	369,631		
	. 1000000 110	zoono (main	··/	000,001					0		
			TOTAL:	369,631	0	0	0	0	369,631		
OPERATING IMPACT	<u> </u>			FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS			I	T		OOOROL		
		ANNUAL (
			TOTAL:	0	0	0	0	0			
REMARKS:				<u>'</u>							
CAPITAL IMP REQ#:			· · · · · · · · · · · · · · · · · · ·				ACCOUNT	#:			
	Amorany	p		T of the state of					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	***************************************	D-155

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		DAD2 MSBU KS/ENGINEERIN RUCTION _XX_		TION	PROJECT #: PROJECT MGF MAINTENANCE	R: Po	•	FUNDING TY		ARED: ON DISTRICT: AL _XX_ MA		
PROJECT DESCRIPTION /		able Water Conve								OMMENDED:		
PROJECT JUSTIFICATION				, ,						APPROVED		
										REVISED:	YES	NO
PROJECT LOCATION:	Kitterman Roa	d/Lennard Rd Inte	ersection Sou	utheast to Silv	er Oak Drive, incl	luding	East Prim	a VIsta Exten	sion			
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES U	NDER 'ART	S IN PUBLIC I	PLACES' ORDIN	IANCE	E:	YESN	OXX (II	F YES FILL AN	MOUNT BELO	OW ***)
	ACTUAL	CARRYOVER		FY02-03	FY03-04	-	Y04 -0 5	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
BBELLINIA BY EVDENCES	1	T .		ESTIMATE	D PROJECT CO	515					1	1
PRELIMINARY EXPENSES	0.000	0.000			 	_				0.000		0.000
IMP O/T BUILDINGS	2,069	2,069		2,069	-					2,069		2,069
IMP O/T BUILDINGS-SURVEY	3,500	3,500	 	3,500						3,500		3,500
IMP O/T BUILDINGS-CONS ENG	60,500	60,500		60,500						60,500		60,500
IMP O/T BLDGS-ADVERTISING	406	406		406	-					406		406
IMP O/T BLDGS-PERMITS/APPL	1,000	1,000		1,000						1,000		1,000
CONSTRUCTION	0.000	0.000		2 000						0.000		0.000
IMP O/T BUILDINGS-INSP FEES	6,000	6,000		6,000				 		6,000		6,000
IMP O/T BUILDINGS				0					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0		0
OTHER CONTRACTUAL SERVICE				0						0		0
OTHER	<u> </u>			l								
DEBT SERVICE RESERVE				0						0		0
INTEREST-NOTES	ļ			0		-				0		0
ADD'L BOND EXPENSES				0						0		0
GEN & ADMIN CHARGES	<u> </u>			0		_				0		0
PROJECT RESERVES		72.475	0		_{	0	0	0	0	73,475	0	73,475
TOTAL:		73,475 URCES & AMOU		73,475 FY02-03	FY03-04		Y04-05	FY05-06	FY06-07	FIVE YR.	U	13,413
	FUNDING 50	URCES & AMIOU	NI I S	BUDGET	PLAN	_	PLAN	PLAN	PLAN	TOTAL		
1	Droppede from	Loan (Interim)		73,475	PLAN		FLAIN	FLAN	FLAN	73,475		
	Floceeds itom	Loan (memi)		13,413						73,473		
			TOTAL:	73,475	1	0	0	0	0	73,475		
OPERATING IMPACT	<u> </u>		TOTAL.	FY00-01	FY01-02		Y02-03	FY03-04	FY04-05	FUNDING	<u> </u>	
OPERATING IMPACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	соете	BODGET	PLAN		FLAN	PLAN	FLAN	JOURGE		
		ANNUAL C										
		ANNOAL	TOTAL:	0		0	0	0	0			
REMARKS:		#*************************************	I O I AL:	<u> </u>	<u> </u>	<u>v 1</u>	U	U	<u> </u>	1		
TEMPINO.					······							
CAPITAL IMP REQ#:								ACCOUN	T #:			

PROJECT NAME: DEPARTMENT - DIVISION:	PUBLIC WC	ROAD3 MSBU PRKS/ENGINEER			PROJECT #: PROJECT MGR:			DATE PREPA	N DISTRICT:	February 8, 2	
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION		TRUCTIONX astewater Conve			_ MAINTENANC	E	FUNDING TY		OMMENDED: APPROVED	YES_xx	NO
PROJECT LOCATION: NEW PROJECTS ONLY!					ilver Oak Drive, inc C PLACES' ORDIN	=	na VIsta Extens YESNC		ES FILL AMO	UNT BELOW	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		·	,	ESTIMAT	ED PROJECT CO	STS			h	·	п
PRELIMINARY EXPENSES											-
IMP O/T BUILDINGS	3,583	3,583		3,583					3,583		3,583
IMP O/T BUILDINGS-SURVEY	1,000	1,000		1,000					1,000		1,000
IMP O/T BUILDINGS-CONS ENG	22,250	22,250		22,250					22,250		22,250
IMP O/T BLDGS-ADVERTISING	404	201		201					201		201
IMP O/T BLDGS-PERMITS/APPL	1,000	1,000		1,000					1,000		1,000
CONSTRUCTION											1
IMP O/T BUILDINGS-INSP FEES	6,000	6,000		6,000					6,000		6,000
OTHER CONTRACTUAL SERVICES				0					0		0
IMP O/T BUILDINGS											
OTHER											
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0					0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES				0					0		0
TOTAL:		34,034	0	34,034	0	0	0	0	34,034	0	34,034
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Proceeds fro	om Loans (Interin	n)	34,034					34,034		
									0		
			TOTAL:	34,034	0	0	0	0	34,034		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS [
		ANNUAL (· •								
			TOTAL:	0	0	0	0	0			
REMARKS:						·······					
CAPITAL IMP REQ#:					 		ACCOUNT	Г #-			
VALUAL INIC ILLEGA.							1, 10000IA	· ·F··			

PROJECT NAME:	OLEANDE	R BUSINESS P	ARK		PROJECT #:	4504	· · · · · · · · · · · · · · · · · · ·	DATE PREPA	RED:	February 8, 2	002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINE	ERING		PROJECT MGR:	Padrick		COMMISSION	I DISTRICT:		
TYPE OF PROJECT:	NEW CON	STRUCTION_	XX_ RENO	VATION	MAINTENANO	E	FUNDING TYI	PE: CAPITAL	_XX_ MAINT	ENANCE	
PROJECT DESCRIPTION /	Construct \	Wastewater Cor	veyance Syste	em (FPUA)				REC	OMMENDED:	YES_xx	NO
PROJECT JUSTIFICATION									APPROVED	YES_xx_	NO
									REVISED:	YES	NO
PROJECT LOCATION:					d, and north of Bell						
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFII	ES UNDER 'AI	RTS IN PUBL	IC PLACES' ORDI	NANCE:	YESNO	XX (IF Y	ES FILL AMOU	UNI BELOW *	**)
	ACTUAL	CARRYOVEF	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT CO	OSTS	·			.	
PRELIMINARY EXPENSES	<u> </u>										
IMP O/T BUILDINGS-SURVEY				0					0		C
IMP O/T BUILDINGS-CONS ENG				0					0		C
IMP O/T BLDGS-ADVERTISING	500	299	201	500					500		500
IMP O/T BUILDINGS-PERMITS/APPL				0					0		C
CONSTRUCTION						·					
OTHER CONTRACTUAL SERVICES				0					0		C
IMP O/T BUILDINGS				0					0		C
OTHER											
DEBT SERVICE RESERVE				0					0		C
INTEREST-NOTES				0					0		C
ADD'L BOND EXPENSES				0					0		C
GEN & ADMIN CHARGES				0					0		c
PROJECT RESERVES				0					0		C
TOTAL:		299	201	500	0	0	0	0	500	0	500
	FUNDING	SOURCES & A	MOUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	serves - 101001		500					500		
				0					0		
			TOTAL:	500	0	0	. 0	0	500		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	PCOSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CADITAL IMP DEO#							ACCOUNT	- 4.			
CAPITAL IMP REQ#:							ACCOUNT	#:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		RKS/ENGINEER			PROJECT #: PROJECT MGR: MAINTENAN	Padrick	FUNDING TYF	DATE PREPAI COMMISSION	DISTRICT:	February 8, 20	02
PROJECT DESCRIPTION / PROJECT JUSTIFICATION		ving and Drainag	_				TONDING TH		OMMENDED: APPROVED		NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'AF	RTS IN PUB	LIC PLACES' ORI	DINANCE:	YESNO	_XX (IF YE	S FILL AMOUN	IT BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
			·	ESTII	MATED PROJECT	COSTS					
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG	19,684	19,684	0	19,684					19,684		19,684
IMP O/T BUILDINGS-SURVEY				0			<u> </u>		0		00
IMP O/T BLDGS-ADVERTISING	316	120	380	500					500		500
CONSTRUCTION											
OTHER CONTRACTUAL SERVICE				0					0		0
IMP O/T BUILDINGS				0					0		0
OTHER				ļ							
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0	***************************************				0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES	ļ	40.004	200	0			ļ	0			
TOTAL:	1	19,804 DURCES & AMO	380	20,184	0	0 FY04-05	FY05-06	FY06-07	20,184	0]	20,184
·			DUNIS	FY02-03 BUDGET	FY03-04 PLAN	PLAN	PLAN	PLAN	FIVE YR. TOTAL		
	MSBU Reser	ves - 101001		20,184					20,184		
				0					0		
			TOTAL:	20,184	0	0	0	0	20,184		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL (
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	. 4.	101001-411	5-563vvv /	1507
DALIAL MIT NEWS.							ACCOUNT	π.	101001-41	0-000XXX	T-U (

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC W		KX RENOV		PROJECT #: PROJECT MGR: MAINTENANC		FUNDING TYPE	_	IDÍSTRICT: XX_ MAINTENA		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct F	Potable Water Co	nveyance Sys	tem (FPUA)				RE	APPROVED REVISED:		NO
PROJECT LOCATION: NEW PROJECTS ONLY!		uth of Edwards R JECT QUALIFIE			evard C PLACES' ORDII	NANCE:	YESNO_	_XX (IF YE	S FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT CO	OSTS				·	
PRELIMINARY EXPENSES	ļ										
IMP O/T BUILDINGS-CONS ENG				0	1				0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500			0					0		0
CONSTRUCTION											
OTHER CONTRACTUAL SERVICES				0					0		0
IMP O/T BUILDINGS				0					0		0
OTHER											ļ
DEBT SERVICE RESERVE	ļ			0					0		0
INTEREST-NOTES				0	~				0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES				0	-				0		0
TOTAL:	0	0]	0	0		0		0	0	0	0
	FUNDING	SOURCES & AM	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Loan Proce	eds							0		
	and Contrib	outions from Prop	erty						0		
	Owners			0					0		
	SEE REM	ARKS	TOTAL:	0		0		0	0		THE RESERVE AND THE WASHINGTON AND ADDRESS OF THE PARTY AND ADDRESS OF
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL (
			TOTAL:	0	0	0	0	0			
REMARKS:											
Project Budget to be established in	June/July, 20	002. Roll forward	l/add to budge	t in Septembe	er, 2002						
									·		
CAPITAL IMP REQ#:							ACCOUNT :	#:			

PROJECT NAME:	SAEGER A	VENUE MSBU			PROJECT #:	3	811		DATE PREP	ARED:	February 8, 2	002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINEE	RING	PROJECT MGR: Padrick ENOVATION MAINTENANCE					COMMISSIO	ON DÍSTRICT:		
TYPE OF PROJECT:	NEW CON	STRUCTION>	X RENOVA	TION	_ MAINTENAN	ICE _		FUNDING T	YPE: CAPITA	AL _XX_ MA	INTENANCE	
PROJECT DESCRIPTION /	Construct F	otable Water Co	nveyance Syste	m (FPUA)					RECO	OMMENDED:	YES_xx	NO
PROJECT JUSTIFICATION										APPROVED	YES_xx	NO
										REVISED:	YES	NO
PROJECT LOCATION:	Two miles	south of Midway I	Pood west of O	loandor Blyd								
NEW PROJECTS ONLY!		JECT QUALIFIES				τινα	NCE:	YES N	io xx (i	F YES FILL A	MOUNT RELO)W ***)
NEW PROJECTS ONLY!	INISPRO	JECT QUALIFIE	S UNDER ART	3 IN FUBER	FLACES ONE	אוויע	MOL.	1201	··	I TEOTILE A	MOONT BEEC	,
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT COS	<u>sts</u>						
PRELIMINARY EXPENSES	100 - 100 - 200											
IMP O/T BUILDINGS	351	351		351						351		351
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BLDGS-ADVERTISING	149		500	500						500		500
CONSTRUCTION												
OTHER CONTRACTUAL SERVICES				0						0		0
IMP O/T BUILDINGS			44,149	44,149						44,149		44,149
OTHER												
DEBT SERVICE RESERVE				0						0		0
INTEREST-NOTES				0						0		0
ADD'L BOND EXPENSES				0						0		0
GEN & ADMIN CHARGES			5,000	5,000						5,000		5,000
PROJECT RESERVES				0						0		0
TOTAL:		351	49,64 9	50,000		0	0	0	0	50,000	- 0	50,000
	FUNDING	SOURCES & AN	IOUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves - 101001 (l	Fund \$500 in							0		
	Advertisir	ng for upfront cos	ts	851						851		
	Transfer In	from MSBU In-H	se Loan Fund	49,149						49,149		
			TOTAL:	50,000		0	0	0	0	50,000		
OPERATING IMPACT				FY00-01	FY01-02	area in arradictation	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	PCOSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:							, , , , , , , , , , , , , , , , , , ,					4.5.40
Tana and												
CAPITAL IMP REQ#:								ACCOUN	IT #:	101001-4	115-563xx	x-3811
DALLIAL IIII ILLOGI.									// -			

DEPARTMENT - DIVISION: DEPARTMENT - DIVISION: PROJECT MGR: Padrick COMMISSION DISTRICT: TYPE OF PROJECT: NEW CONSTRUCTION _XX_ RENOVATION _ MAINTENANCE _	NO NO
PROJECT DESCRIPTION Construct Roadway, Water and Wastewater Improvements (SLC & FPUA) RECOMMENDED: YES_xx_APPROVED YES_x	PROJECT TOTAL 4,628 480 0
PROJECT LOCATION: Southwest corner of 25th Street and St. Lucie Boulevard NEW PROJECT S ONL YI THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNOXX (IF YES FILL AMOUNT BELON	PROJECT TOTAL 4,628 480 0
REVISED: YES REVISED: YES REVISED: YES REVISED: YES REVISED: YES REVISED: YES REVISED: YES REVISED: YES REVISED: YES NO NEW PROJECTS ONLY THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO XX (IF YES FILL AMOUNT BELOWN NEW PROJECTS ONLY) THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO XX (IF YES FILL AMOUNT BELOWN NEW PROJECT COSTS FY03-04 FY04-05 FY05-06 FY06-07 FIVE YR. YEARS PRIOR FROM FY02 NEW PUBLIC PLAN PL	NO
PROJECT LOCATION: Southwest corner of 25th Street and St. Lucie Boulevard NEW PROJECTS ONLY THIS PROJECT QUALIFIES UNDER 'ART'S IN PUBLIC PLACES' ORDINANCE: YESNOXX (IF YES FILL AMOUNT BELOWN FUNDING USES NOXX (IF YES FILL AMOUNT BELOWN FUNDING USES PRIOR FROM FY02 NEW BUDGET PLAN	PROJECT TOTAL 4,628 480
NEW PROJECTS ONLY THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNOXX (IF YES FILL AMOUNT BELOWN FUNDING USES PRIOR FROM FYOZ PROM FYOZ-03 FY0Z-03 FY0Z-03 FY0Z-03 FY0Z-05 FY0Z-05 FY0Z-05 FY0Z-07 FIVE YR. YEARS BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	PROJECT TOTAL 4,628 480 0
FUNDING USES	PROJECT TOTAL 4,628 480 0
FUNDING USES	4,628 480 0
STIMATED PROJECT COSTS STIMATED PROJECT CO	4,628 480 0
PRELIMINARY EXPENSES	480 0
IMP O/T BUILDINGS	480 0
IMP O/T BUILDINGS-CONS ENG	480 0
IMP O/T BUILDINGS-SURVEY	0
IMP O/T BLDGS-ADVERTISING 500 299 201 500 500 500 500	1
CONSTRUCTION OTHER CONTRACTUAL SERVICE 0 0 0 IMP O/T BUILDINGS 0 0 0 0 OTHER 0 0 0 0 DEBT SERVICE RESERVE 0 0 0 0 INTEREST-NOTES 0 0 0 0 0 ADD'L BOND EXPENSES 0 <td< td=""><td>500</td></td<>	500
OTHER CONTRACTUAL SERVICE 0 <td>4</td>	4
IMP O/T BUILDINGS 0	
OTHER DEBT SERVICE RESERVE 0 5,608 0 0 0 0 5,608 0	0
DEBT SERVICE RESERVE 0 5,608 0 0 0 0 5,608 0 0 0 0 5,608 0 0 0 0 5,608 0 0 0 0 0 5,608 0	0
INTEREST-NOTES	
ADD'L BOND EXPENSES 0	0
GEN & ADMIN CHARGES 0 0 0 PROJECT RESERVES 0 0 0 0 TOTAL: 5,608 5,407 201 5,608 0 0 0 0 5,608 0	0
PROJECT RESERVES 0 0 0 0 0 0 0 0 5,608 0 0 0 0 5,608 0	0
TOTAL: 5,608 5,407 201 5,608 0 0 0 0 5,608 0	0
	0
FUNDING SOURCES & AMOUNTS FY02-03 FY03-04 FY04-05 FY05-06 FY06-07 FIVE YR.	5,608
BUDGET PLAN PLAN PLAN TOTAL	
MSBU Reserves - 101001 5,608 5,608	
TOTAL: 5,608 0 0 0 5,608	
OPERATING IMPACT FY00-01 FY01-02 FY02-03 FY03-04 FY04-05 FUNDING	
BUDGET PLAN PLAN PLAN SOURCE	
START UP CÓSTS	
ANNUAL COSTS	
TOTAL: 0 0 0 0 0	
REMARKS:	
CAPITAL IMP REQ#: ACCOUNT #: 101001-4115-563xx	x-45002

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		RKS/ENGINEE		ATION	PROJECT #: PROJECT MGR: MAINTENANCE		FUNDING TY	DATE PREPA COMMISSIO	N DISTRICT:	February 8, 2	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION		otable Water Co					TONDING T		OMMENDED: APPROVED	YES_xx_ YES_xx_ YES_	NO
PROJECT LOCATION: NEW PROJECTS ONLY!		th of Edwards Ro			PLACES' ORDINA	ANCE:	YESN	OXX (IF	YES FILL AM	OUNT BELOW	V ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN D PROJECT COS	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES	1	1		ESTIMATE	PROJECT COS	18	T	Γ	П		T
IMP O/T BUILDINGS				0					0	 	!
IMP O/T BUILDINGS-CONS ENG	1								0		
IMP O/T BUILDINGS-SURVEY				0				· · · · · · · · · · · · · · · · · · ·	0	<u> </u>	
IMP O/T BLDGS-ADVERTISING	500			ŏ					0		
CONSTRUCTION				Ĭ							
OTHER CONTRACTUAL SERVICES	1			0					0		1 0
IMP O/T BUILDINGS				0					0		
OTHER											
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0					0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES				0					0		0
TOTAL:	0	0	0	0	0	0	1 0	0	0	0	1 0
	FUNDING S	OURCES & AM	OUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	Loan Procee	eds and Contribu	tions						0		
	from Propert								0		
	SEE REM/	ARKS		0					0	Į	
			TOTAL:	0	0	0		0	0		
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE		
		START UF	1								
		ANNUAL						_			
REMARKS:	***************************************		TOTAL:	0	0	0	0	0			
Project Budget to be established in J	lune/July 200	2 Roll forward/	add to budget i	n Sentember 3	2002						
- Topocration of the second se	iditordaly, 200	2. 1101110110101	aca to baaget i		-002						
CAPITAL IMP REQ#:							ACCOUNT	 Γ#:			
							1				D 1/2
	Account of the second		diposes.		Account.	* Superior *		decourse		er-Maria	D-163

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC WO	DD AVENUE MSE RKS/ENGINEER TRUCTIONXX			PROJECT #: PROJECT MO	GR:		FUNDING TY		N DISTRICT:	February 8, 2	
PROJECT DESCRIPTION /			veyance System							OMMENDED:		NO
PROJECT JUSTIFICATION										APPROVED		NO
										REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!		h of Midway Road ECT QUALIFIES	l, east of U.S. 1 UNDER 'ARTS II	N PUBLIC PLA	CES' ORDINA	ANC	E:	YESN	o _xx_ (I	F YES FILL AI	MOUNT BELO)W ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	OST	S					
PRELIMINARY EXPENSES	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
IMP O/T BUILDINGS				0						0		0
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BLDGS-ADVERTISING	500	301	199	500						500		500
CONSTRUCTION												
OTHER CONTRACTUAL SERVICES			59,500	59,500						59,500		59,500
IMP O/T BUILDINGS				0						0		00,000
OTHER												
DEBT SERVICE RESERVE				0						0		0
INTEREST-NOTES				0						0		0
ADD'L BOND EXPENSES				0						Ö		0
GEN & ADMIN CHARGES			5,000	5,000		$\neg \neg$				5,000		5,000
PROJECT RESERVES				0						0,000		3,000
TOTAL:	0		64,699	65,000		0	0	0	0	65,000	0	65,000
	FUNDING SO	OURCES & AMO	UNTS	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
	MSBU Reser	ves - 101001 (Fu	nd \$500 in	65,000	, LA	T	· LA		I LOUI	65,000		
		for upfront costs	4000	00,000					*****	05,000		
	X	om MSBU In-Hse	Loan Fund									
			TOTAL:	65,000		0	0	0	0	65,000		
OPERATING IMPACT		and the second s	·OIALI	FY00-01	FY01-02	<u> </u>	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS	DODOL:	1 LAIX		FLAN	FLAN	PLAN	SOURCE		
		ANNUAL	†		·							
		ratitoria	TOTAL:	0	·	0	0	0	0			
REMARKS:			IVIALI	<u> </u>		<u> </u>	U	U]	0			
	una/lub: 200	2 Dell fermande	1d to buil		`							
Project Budget to be established in J	urie/July, 2002	z. Roll lorward/ac	u to budget in Se	eptember, 2002								
CAPITAL IMP REQ#:	 					-		ACCOUN	т #.	101001 4	115-563xxx	, 20044
								ACCOON	1 77.	101001-4	110-003XX)	(-30011

PROJECT NAME: DEPARTMENT - DIVISION:		STREET MSBU			PROJECT #			DATE PREP	ARED: N DISTRICT:	February 8,	2002
TYPE OF PROJECT:		RUCTION _XX		ON M			FUNDING T		AL _XX_ MAIN	ITENANCE	
PROJECT DESCRIPTION /		stewater Convey			AIITEIAIOI		TONDINGT		COMMENDED:		NO
PROJECT JUSTIFICATION	Constituet TV	olowalo. Comoy	ando Oyotom (i	1 0/1				112	APPROVED		NO
NOOLOT GOOTH TOATION									REVISED:		NO
PRO IFOT LOCATION	5 - 1 4	-617::-	141-1 (05)	L 011					METIOLD:		110
PROJECT LOCATION:		of Virginia Aven									
NEW PROJECTS ONLYI	THIS PROJE	CT QUALIFIES (JNDEK ARTS	IN PUBLIC PLA	ACES. ORDIN	IANCE:	YES	10XX (I	F YES FILL AM	OUNT BELOV	N ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED I	PROJECT CO	STS	· · · · · · · · · · · · · · · · · · ·	y			-
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS	;			0					0		0
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500	285	215	500					500		500
CONSTRUCTION											
OTHER CONTRACTUAL SERVICES	3	·		0					0		0
IMP O/T BUILDINGS				0					0		0
OTHER											
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0					0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES				0					0		0
TOTAL:	0	285	215	500	0	0	0	0	500	0	500
	FUNDING SC	URCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Resen	ves - 101001		500					500		
									0		
				0				, , , , , , , , , , , , , , , , , , , ,	0		
			TOTAL:	500	0	0	0	0	500		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS		•						
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			· · · · · · · · · · · · · · · · · · ·
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	IT 4.	404004 444	E EC2	20000
OAFTIAL INF REUH.							ACCOUN	11 #:	101001-411	D-DOJXXX	-30008

PROJECT NAME:	ST. LUCIE V	ILLAGE MSBU			PROJECT #:	38009		DATE PREPA	ARED:	February 8,	2002
DEPARTMENT - DIVISION:	PUBLIC WO	RKS/ENGINEERI	NG		PROJECT MGR	: Padrick		COMMISSION		• ,	
TYPE OF PROJECT:	NEW CONST	RUCTIONXX	RENOVA	TION	MAINTENANCE	=	FUNDING TY	PE: CAPITAL	XX MAIN	TENANCE	
PROJECT DESCRIPTION /		table Water and V							OMMENDED:		
PROJECT JUSTIFICATION									APPROVED		
										YES	NO
PROJECT LOCATION:	St. Lucie Villa	ige area									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	JNDER 'ART	S IN PUBLIC	PLACES' ORDIN	ANCE:	YESNO)XX (IF \	ES FILL AMO	OUNT BELOV	N ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT C	0878	T	<u> </u>	1	1	1
PRELIMINARY EXPENSES	150		=00				<u> </u>				
IMP O/T BUILDINGS	156	156	500	656	 		 		656		656
IMP O/T BUILDINGS-CONS ENG	 			0		 	-		0		0
IMP O/T BUILDINGS-SURVEY	044	044		0					0		0
IMP O/T BLDGS-ADVERTISING	844	641		641	<u> </u>	 			641		641
CONSTRUCTION				ļ	 	ļ	 			 	
OTHER CONTRACTUAL SERVICE				0		 			0	 	0
IMP O/T BUILDINGS				0	 	 			0	 	0
OTHER				ļ	 	<u> </u>	-				
DEBT SERVICE RESERVE	<u> </u>			0			<u> </u>		0	 	0
INTEREST-NOTES	<u> </u>			0		 			0	 	0
ADD'L BOND EXPENSES				0					0	 	0
GEN & ADMIN CHARGES				0					0	 	0
PROJECT RESERVES				0					0		0
TOTAL:	0	797	500	1,297	0	0	0	0	1,297	0	1,297
	FUNDING SC	OURCES & AMOU	JNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Reser	ves - 101001		1,297					1,297	1	
									0	1	
				0					0		
			TOTAL:	1,297	0	0	0	0	1,297		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING	<u> </u>	
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	 Γ#:	101001-4	115-563xx	xx-38009
				~							

DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC W	PARK UNIT ONI ORKS/ENGINEI STRUCTION	ERING	VATION	PROJECT #: PROJECT MGR MAINTENAN		FUNDING T	DATE PREPA COMMISSION YPE: CAPITAL	N DISTRICT:	February 8, 3	2002
PROJECT DESCRIPTION / PROJECT JUSTIFICATION		Potable Water C				***************************************			OMMENDED: APPROVED	YES_xx_	
PROJECT LOCATION: NEW PROJECTS ONLY!		th Street, South JECT QUALIFIE			C PLACES' ORD	INANCE:	YESN	O_XX_ (IF			
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
TONDING COLO	FROR	TROMTTOL	14217		ATED PROJECT		FLAN		TOTAL	- 2001	TOTAL
PRELIMINARY EXPENSES	T					T		T	T		
IMP O/T BUILDINGS	156	†		0				 	0		0
IMP O/T BUILDINGS-CONS ENG	150	 		0					0		0
IMP O/T BUILDINGS-SURVEY			·					 	1 0		0
IMP O/T BUDGS-ADVERTISING	371	371 172 328		500				-	500		500
CONSTRUCTION		l	320	300					300		300
OTHER CONTRACTUAL SERVIC				0		1		+	0		0
IMP O/T BUILDINGS		<u> </u>		0		-		†	0		0
OTHER						1			1		0
DEBT SERVICE RESERVE		 		0		1		 	0		0
INTEREST-NOTES				0		1			0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0		1			0		0
PROJECT RESERVES				0		+			0		0
TOTAL	: 0	172	328	500	0	1	0 0	0	500	0	500
		SOURCES & A		FY02-03	FY03-04	FY04-05		FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves - 101001		500		T		T	500		
						1			0		
			:	0					0		
			TOTAL:	500	0	1	0 0	1 0	1		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03		FY04-05	FUNDING		
	SPERATING IMPACT				PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs	BUDGET		T		T	T		
		ANNUAL				<u> </u>					
			TOTAL:	0	0	+	0 0	0			
REMARKS:											
			*****			*************************************					
CAPITAL IMP REQ#:							ACCOUN	T #:	101001-41	15-563xx	x-4516

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC WO	GARDENS MSBU PRKS/ENGINEER TRUCTIONX	RING	ATION	PROJECT #: PROJECT MGR MAINTENANCE					N DISTRICT: L _XX_ MAIN		
PROJECT DESCRIPTION /	Construct Po	otable Water Con	veyance Syste	em (FPUA)					REC	OMMENDED:		
PROJECT JUSTIFICATION											YES_xx	
										REVISED:	YES	NО
PROJECT LOCATION:	East of Angl	e Road and Sout	h of Juanita A	venue								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDINA	ANCE:	•	YES NO	OXX (IF	YES FILL AM	OUNT BELOW	V ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-0	5	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL	> 2007	TOTAL
		~~~~		ESTIMATI	ED PROJECT CO	STS						
PRELIMINARY EXPENSES									······			
IMP O/T BUILDINGS				0						0		0
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BLDGS-ADVERTISING	379	180	320	500						500		500
CONSTRUCTION												
OTHER CONTRACTUAL SERVICES				0						0		0
IMP O/T BUILDINGS				0						0		0
OTHER												
DEBT SERVICE RESERVE				0						0		0
INTEREST-NOTES				0						0		0
ADD'L BOND EXPENSES				0						0		0
GEN & ADMIN CHARGES				0						0		0
PROJECT RESERVES				0						0		0
TOTAL:	0	180	320	500			0	0	00	500	0	500
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-0	5	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL		
	MSBU Rese	rves - 101001		500						500		
										0		
				0						0		
			TOTAL:	500	<u> </u>		0	0	0	500		
OPERATING IMPACT				FY00-01	FY01-02	FY02-0	3	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN		PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0			0	0	0			
REMARKS:												
CAPITAL IMP REQ#:								ACCOUN	Т#:	101001-41	15-563xxx	c <b>-4</b> 517

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PUBLIC WOR	COVE/OCEAN HARKS/ENGINEERING TRUCTIONXX_Ustewater Conveyo	ng renovati	ON MAIN	PROJECT #: PROJECT MGR NTENANCE		390/3801 Padrick	FUNDING	TYPE: CAP	ION DISTRICT PITAL _XX_ DMMENDED: APPROVED	MAINTENA YESxx	NCE NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	North Hutchir THIS PROJE		JNDER 'ARTS	IN PUBLIC PLAC	ES' ORDINANCE	<u> </u>		YES	NO _XX_	(IF YES FILL	. AMOUNT	BELOW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN		FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT
			E	STIMATED PRO	JECT COSTS							
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG	19,200	19,200		19,200						19,200		19,200
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BLDGS-ADVERTISING	250	250		250						250		250
IMP O/T BUILDINGS-R/W ACQ	2,500	2,500		2,500								
CONSTRUCTION				-				l				
IMP O/T BUILDINGS-UTILITY RELOC	10,000	10,000		10,000						10,000		10,000
IMP O/T BUILDINGS	317,500	317,500		317,500			·····			317,500		317,500
OTHER	1									0.17,000		011,000
REIMBURSABLE COSTS	33.355	0		0						0		0
GEN & ADMIN CHARGES	6,171	6,171		6,171						6,171		6,171
PRINCIPLE-NOTES	37,000	0	220,000	220,000						5,111		0,171
INTEREST-NOTES	37,326	37,326	1	37,326								
ADD'L BOND EXPENSES	65,430	65,430		65,430								
PROJECT RESERVES	18,035	18,035		18,035								
DEBT SERVICE RESERVES	58,625	58,625		58,625						58,625		58,625
TOTAL:	1	535,037		755,037		0	0	0	0	755,037	0	755,037
		URCES & AMOU	INTS	FY02-03	FY03-04	<u> </u>	FY04-05	FY05-06	FY06-07	FIVE YR.		7 33,037
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Proceeds-Cor	ntributions from P	roperty	535,037	1 2 4 4		. E.W.	1 2 11	1 2741	535,037		
	Owners	TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER TO THE TRANSPORTER T	юроку	000,007						0		
		n Loans (Interim)		220,000						220,000		
	1 1000000 1101	Louis (mionis)	TOTAL:	755,037		0	0	0	0	755.037		
OPERATING IMPACT			i OiALi	FY00-01	FY01-02	<u> </u>	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS		1 1701		i Loui	I LAN	FLAIT	SOURCE		
		ANNUAL				$\dashv$						
	TOTAL:	0		0	0	0	0					
REMARKS:			.OIAL.	<u> </u>		<u> </u>	<u> </u>	L U	U U			
I Chillian Co.												
CAPITAL IMP REQ#:								ACCOU	NT #:			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC W	DRIVE MSBU ORKS/ENGINEE STRUCTION	ERING XX RENOVATION	ON	PROJECT #: PROJECT MGR: MAINTENANCE			DATE PREPA COMMISSION PE: CAPITAL		February 8, 20	002
PROJECT DESCRIPTION /	Construct F	Potable Water Co	onveyance System					REC	OMMENDED:		NO
PROJECT JUSTIFICATION										YE <b>S</b> xx	***************************************
									REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!		•	Road, west of Olea S UNDER 'ARTS I		PLACES' ORDINA	NCE:	YESNO	)XX (IF \	ES FILL AMO	UNT BELOW	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS	·			· .	
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS				0					0		0
IMP O/T BUILDINGS-CONS ENG	<u> </u>			0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500	301	199	500					500		500
CONSTRUCTION		10.500									
OTHER CONTRACTUAL SERVICES		49,500							0		0
IMP O/T BUILDINGS			49,500	49,500					49,500		49,500
OTHER	, .		·								
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0					0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0					0		0
PROJECT RESERVES	1		***	0					0		0
				0				***************************************	0		0
TOTAL:	0	301	49,699	50,000	0	0	0	0	50,000	0	50,000
	<u> </u>	SOURCES & AM		FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSRII Res	erves - 101001 (l	Fund \$500 in		1	T	I		0		
		ng for upfront cos							0		
		from MSBU In-H		50.000		<del> </del>			50,000		
	riansici iii	HOTH WIGHO III-11	TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT			TOTAL	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
OI EIGHING IIII AOI		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE				
		STADT I	IID COSTS	DODGLI	I LAN	LAN	FLAN	r wat	JOUNGE		
START UP COSTS ANNUAL COSTS											
ANNUAL COSTS  TOTAL:				0	0	0	0	0			
REMARKS:			TOTAL.	<u> </u>	<u> </u>	<u> </u>		<u> </u>			
CAPITAL IMP REQ#:							ACCOUNT	Г#:			
						<del></del>					

PROJECT NAME:	CORAL ST	REET MSBU			PROJECT #:	38014		DATE PRE	PARED:	February 8, 200	2
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINEER	RING		PROJECT MO	Padrick		COMMISSI	ON DISTRICT	:	
TYPE OF PROJECT:	NEW CONS	STRUCTIONX	( RENOVATIO	N M/	AINTENANCE		FUNDING TY	PE: CAPIT	AL XX MA	AINTENANCE _	
PROJECT DESCRIPTION /	Construct P	Potable Water Con	veyance System (I	FPUA)				RECO	MMENDED:	YESxx	NO
PROJECT JUSTIFICATION									APPROVED '	YESxx	NO
									REVISED:	/ES	NO
PROJECT LOCATION:	Two miles s	south of Midway Ro	oad, west of Olean	der Blvd	**************************************						
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	UNDER 'ARTS IN	I PUBLIC PLA	CES' ORDINA	ANCE:	YESN	oxx (	IF YES FILL A	MOUNT BELO	N ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS					
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS				0					0		0
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500	301	199	500					500		500
CONSTRUCTION											
OTHER CONTRACTUAL SERVICE				0				<u></u>	0		0
IMP O/T BUILDINGS	44,500			44,500					44,500		44,500
OTHER											
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES			0					0		0	
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES		**	5,000	5,000					5,000		5,000
PROJECT RESERVES				0					0		0
				0					0		0
TOTAL:	0	301	49,699	50,000	0	0	1	0	50,000	- 0	50,000
	FUNDING	SOURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
	1			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	serves - 101001 (F	und \$500 in	50,000					50,000		
		ng for upfront costs							0		
		from MSBU In-Hs							0		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
	•		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START U	P COSTS								
		ANNUA	L COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
	**************************************										
CAPITAL IMP REQ#:							ACCOUN	T #·	101001-4	115-563xxx-	38014
OAFTIAL HAIF KEW#:		<del></del>					17000014	· π·	101001-4	, to oooxxx	

PROJECT NAME: DEPARTMENT - DIVISION:	PUBLIC W	REET MSBU ORKS/ENGINEER	· -		PROJECT #: PROJECT M	Padrick			ON DISTRICT	-	2
TYPE OF PROJECT:			X RENOVATIO		AINTENANCE		FUNDING T			AINTENANCE _	
PROJECT DESCRIPTION /	Construct F	otable Water Cor	rveyance System (	FPUA)						YESxx	NO
PROJECT JUSTIFICATION									APPROVED '	YESxx	NO
									REVISED: `	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!			oad, west of Olear UNDER 'ARTS IN		ACES' ORDINA	ANCE:	YES N	o _xx_ (	IF YES FILL A	MOUNT BELOV	~ ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS					
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS				0					0		0
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500	301	199	500					500		500
CONSTRUCTION											
OTHER CONTRACTUAL SERVICE				0					0		0
IMP O/T BUILDINGS			44,500	44,500					44,500		44,500
OTHER											
DEBT SERVICE RESERVE				0					0		0
INTEREST-NOTES				0					0		0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES			5,000	5,000					5,000		5,000
PROJECT RESERVES .				0					0		0
				0					0		0
TOTAL:	0	301	49,699	50,000	0	0	0	0	50,000	0	50,000
	FUNDING S	SOURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	MSBU Rese	erves - 101001 (Fi	und \$500 in	50,000					50,000		
	Advertisin	g for upfront costs		-					0		
		from MSBU In-Hs							0		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS	· · · · · · · · · · · · · · · · · · ·				I			
		ANNUAL									
			TOTAL:	0	, 0	0	0	0			<u> </u>
REMARKS:											
			· · · · · · · · · · · · · · · · · · ·								
CAPITAL IMP REQ#:							ACCOUN	T #:	101001-41	15-563xxx-	 38014
			·			**********					

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC WO	HEIGHTS MSBU RKS/ENGINEER	RING	ION	PROJECT #: PROJECT MGR MAINTENANCE	l: I		FUNDING	DATE PREPA COMMISSION	N DISTRICT:	February 8, 20	02
PROJECT DESCRIPTION /		padway, Water ar					<del></del>	. 0.1.5			YESxx	NO
PROJECT JUSTIFICATION		,,			,						YES_xx	NO
											YES	NO
PROJECT LOCATION:												•
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC I	PLACES' ORDINA	ANC	E:	YES	NO _XX_ (I	F YES FILL AN	MOUNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW .	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT CO	ST	S					
PRELIMINARY EXPENSES						_						
IMP O/T BUILDINGS				0						0		0
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BLDGS-ADVERTISING	500	299	201	500						500		500
CONSTRUCTION												
OTHER CONTRACTUAL SERVICES				0			·····			0		00
IMP O/T BUILDINGS				0			······································			0		0
OTHER						_						
DEBT SERVICE RESERVE				0		_				0		0
INTEREST-NOTES				0		_				0		0
ADD'L BOND EXPENSES				0		$\perp$				0		0
GEN & ADMIN CHARGES				0						0		0
PROJECT RESERVES				0		$\dashv$				0		0
TOTAL:	0	299	201	500		0	0	0	0	500	0	500
	1	OURCES & AMO		FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Rese	rves - 101001		500		T		1		500		
										0		
		<del></del>								0		
			TOTAL:	500		0	0	0	0	500		
OPERATING IMPACT				FY00-01	FY01-02	20000000	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS		T	П		I				
			COSTS			一						
		, , , , , ,	TOTAL:	0	•	0	0	0	0			
REMARKS:					1		<u>-</u>					
CAPITAL IMP REQ#:								ACCOU	NT #:	101001-41	15-563xxx-	38015

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		EACH MSBU RKS/ENGINEERII RUCTIONXX	TION	PROJECT #: PROJECT MGI MAINTENANC	Padrick	FUNDING TYP	DATE PREPAI COMMISSION E: CAPITAL	DISTRICT:	February 8, 20	002	
PROJECT DESCRIPTION /	Construct Wa	stewater Conveya	ance System	(SLC)				REC	OMMENDED:	YES_xx	NO
PROJECT JUSTIFICATION										YES_xx	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	NDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NANCE:	YESNO	XX (IF YE	S FILL AMOU	NT BELOW ***)	)
	ACTUAL.	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIM	ATED PROJECT	COSTS					
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS				0					0		0
IMP O/T BUILDINGS-CONS ENG			20,000	20,000					20,000		20,000
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BLDGS-ADVERTISING	500	500		500					500		500
CONSTRUCTION							<u> </u>				
OTHER CONTRACTUAL SERVICE				0					0		0
IMP O/T BUILDINGS				0					0		0
OTHER											
DEBT SERVICE RESERVE			******	0					0	ļ	0
INTEREST-NOTES				0					0	<b></b>	0
ADD'L BOND EXPENSES				0					0		0
GEN & ADMIN CHARGES				0	-(I				0		0
PROJECT RESERVES				0				· · · · · · · · · · · · · · · · · · ·	0		0
				0					0		0
TOTAL:		500	20,000	20,500	0	0		0		0	20,500
	FUNDING SC	OURCES & AMOU	JNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
		n Loans (Interim)		20,000					20,000	ł	
	MSBU Reser	ves - 101001		500			ļ		500	4	
									0	1	
			TOTAL:	20,500 <b>FY00-01</b>	0	0	and the last the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0			
OPERATING IMPACT	PERATING IMPACT				FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE	·	
		START UP		· · · · · · · · · · · · · · · · · · ·	ļ		-		<u> </u>		
		ANNUAL C									
			TOTAL:	0	0	0	0	0	<u> </u>		
REMARKS:											
							<del></del>				
CAPITAL IMP REQ#:							ACCOUNT	<b>#:</b>	101001-41	15-563008-	-38016

PROJECT DESCRIPTION / Cor PROJECT JUSTIFICATION  PROJECT LOCATION: Eas NEW PROJECTS ONLY! THI AN FUNDING USES F	nstruct Pot st side of S IS PROJE	table Water Conv	eyance System	th of Midway Ro IN PUBLIC PL FY02-03 BUDGET	ACES' ORDINANO FY03-04	20120sh 4-c.i	YESN	REC O _XX (I	AL _XX_ MAIN OMMENDED: ' APPROVED ' REVISED: ' F YES FILL AM FIVE YR.	YES_xx_ YES_xx YES	NO NO
PROJECT JUSTIFICATION  PROJECT LOCATION: Eas  NEW PROJECTS ONLY! THI  FUNDING USES F  CONSTRUCTION  OTHER CONTRACTUAL SERVICES  IMP O/T/ BLDGS  IMP O/T/ BLDGS-SURVEY	st side of S IS PROJE CTUAL PRIOR	South 25th Street, CT QUALIFIES U CARRYOVER FROM FY02	one block sour JNDER 'ARTS FY02-03	th of Midway Ro IN PUBLIC PL FY02-03 BUDGET	ACES' ORDINANO				REVISED: `	OUNT BELO	NO
PROJECT LOCATION: Eas NEW PROJECTS ONLY! THI  FUNDING USES F  CONSTRUCTION OTHER CONTRACTUAL SERVICES IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY	IS PROJE CTUAL PRIOR	CARRYOVER FROM FY02	JNDER 'ARTS FY02-03	FY02-03 BUDGET	ACES' ORDINANO				F YES FILL AM	OUNT BELO	
AFUNDING USES FUNDING USES FONSTRUCTION OTHER CONTRACTUAL SERVICES IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY	IS PROJE CTUAL PRIOR	CARRYOVER FROM FY02	JNDER 'ARTS FY02-03	FY02-03 BUDGET	ACES' ORDINANO						N ***)
FUNDING USES F  CONSTRUCTION  OTHER CONTRACTUAL SERVICES  IMP O/T/ BLDGS  IMP O/T/ BLDGS-SURVEY	CTUAL PRIOR	CARRYOVER FROM FY02	FY02-03	FY02-03 BUDGET	FY03-04						vv) 
FUNDING USES  CONSTRUCTION  OTHER CONTRACTUAL SERVICES  IMP O/T/ BLDGS  IMP O/T/ BLDGS-SURVEY	PRIOR	FROM FY02		BUDGET		FY04-05	F\/A= AA	EVOC 07	EIVE VD		
CONSTRUCTION OTHER CONTRACTUAL SERVICES IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY			NEW				FY05-06	FY06-07	TOTAL	YEARS > 2007	PROJECT TOTAL
OTHER CONTRACTUAL SERVICES IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY	116,100	116,100		ECTIMATED	PLAN PROJECT COSTS	PLAN	PLAN	PLAN	TOTAL	<i>&gt;</i> 200 <i>1</i>	TOTAL
OTHER CONTRACTUAL SERVICES IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY	116,100	116,100		ESTIMATEDI	- KOJECT COSTS	,			0		
IMP O/T/ BLDGS IMP O/T/ BLDGS-SURVEY	110,100	110,100		116,100					116,100		116,100
IMP O/T/ BLDGS-SURVEY		1		0					0		(
				0					0		
INIT OF IT DEDGG-CONS LING				0					0		(
IMP O/T/ BLDGS-ADVERTISING	600	600		600					600		600
IMP O/T/ BLDGS-PERMITS/APPL		300		0				***************************************	0		(
IMP O/T/ BLDGS-ENV STUDIES				0					0		(
OTHER								·····			
DEBT SERVICE RESERVES	19,182	19,182		19,182					19,182		19,182
GEN & ADM CHARGES	6,632	6,632		6,632					6,632		6,632
PRINCIPAL (REIMB)			110,000	110,000							
INTEREST-NOTES	7,228	7,228		7,228					7,228		7,228
ADD'L BOND EXPENSES	10,258	10,258		10,258					10,258		10,258
PROJECT RESERVES	15,501	15,501		15,501					0		
TOTAL:		175,501	110,000	285,501	0	0	0	0	285,501	0	285,50°
FU	NDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
i					PLAN	PLAN	PLAN	PLAN	TOTAL		
Pro	ceeds-Co	ntributions from F	Property	175,501					175,501		
O٧	vners								0		
Pro	oceeds fro	m Loans (Interim)	)	110,000					110,000		
			TOTAL:	285,501	0	0	0	0	Ji		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
			,	BUDGET	PLAN ·	PLAN	PLAN	PLAN	SOURCE		
		START UP							ļ		
		ANNUAL									
			TOTAL:	0	0 ]	0	] 0	0	<u> </u>		
REMARKS:											
			,								
CAPITAL IMP REQ#:							ACCOUN	IT #:			
											D ₇ 175

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	ROUSE ROAD MSBU PUBLIC WORKS/ENGINEERING NEW CONSTRUCTIONXX RENOVATION Construct Roadway Improvements			PROJECT #: PROJECT MGR: AINTENANCE	389/4501 Padrick	FUNDING TY	DATE PREPA COMMISSION PE: CAPITAL		February 8, 2	002	
PROJECT DESCRIPTION /									OMMENDED:		NO
PROJECT JUSTIFICATION									APPROVED	YES_xx	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UND	DER 'ARTS IN	PUBLIC PLA	CES' ORDINANO	CE:	YESNO	)XX (IF \	YES FILL AMO	UNT BELOW	***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
					D PROJECT COS					- 2001	IOIAL
CONSTRUCTION									0		0
IMP O/T/ BLDGS-REIMB	8	8		8					8		8
IMP O/T/ BLDGS	4,605	4,605		4,605					4,605		4,605
IMP O/T/ BLDGS-SURVEY	7,500	7,500		7,500					7,500		7,500
IMP O/T/ BLDGS-CONS ENG	18,898	18,898		18,898					18,898		18,898
IMP O/T/ BLDGS-ADVERTISING	328	328		328					328		328
IMP O/T/ BLDGS-PERMITS/APPL	650	650		650					650		650
IMP O/T/ BLDGS-SOIL TESTING	666	666		666					666		666
OTHER				0							
DEBT SERVICE RESERVES	20,720	20,720		20,720					20,720		20,720
GEN & ADM CHARGES	7,713	7,713		7,713					7,713		7,713
PRINCIPAL - NOTES			145,000	145,000							
INTEREST-NOTES	7,500	7,500		7,500					7,500		7,500
ADD'L BOND EXPENSES	12,219	12,219		12,219					12,219		12,219
PROJECT RESERVES	1,407	1,407		1,407					0		0
TOTAL:		82,214	145,000	227,214	0	0	0	0	227,214	0	227,214
	FUNDING SOU	RCES & AMOUNT	rs	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
					PLAN	PLAN	PLAN	PLAN	TOTAL		
	Proceeds-Contr	ibutions from Prop	erty	227,214					227,214		
	Owners								0		
		***************************************	TOTAL:	227,214	0	0	0		007.044		
OPERATING IMPACT		metrical and a state of a state of a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	TOTAL	FY00-01	FY01-02	FY02-03	FY03-04	0	227,214		
				BUDGET	PLAN			FY04-05	FUNDING		
		START UP	COSTS [	DODGET	FLAN	PLAN	PLAN	PLAN	SOURCE	<del></del>	
		ANNUAL C	- t								
		ANNOAL	TOTAL:	0	0	0	0				
REMARKS:			TOTAL.	<u> </u>		1 0		0			
OADITAL III.							1				
CAPITAL IMP REQ#:							ACCOUNT	#:			



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



# PUBLIC WORKS - STORMWATER MANAGEMENT FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

#### ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

#### **PUBLIC WORKS DEPARTMENT**

#### **FIVE YEAR CAPITAL PLAN**

#### STORMWATER DISTRICT PROJECTS

	0.017.1	EV00	OADDV	EV 00		0.4	0.5	00	0.7	EN/E VD	VEADO	DDO IFOT
LINE #	CAPITAL PROJECT	FY02 BUDGET	CARRY OVER	FY 03 NEW \$	03 PLAN	04 PLAN	05 PLAN	06 PLAN	07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
1	REVENUES											
2												
3	TAXES	1,581,225		1,980,417	1,980,417	2,020,025	2,060,426	2,101,634	2,143,667	10,306,170		10,306,170
4	LESS 5%	(82,562)		(99,020)	(99,020)	(82,515)	(84,166)	(105,082)	(87,566)	(458,349)		(458,349)
5	LOAN PROCEEDS-STATE REVOLVING LOAN			2,500,000	2,500,000					2,500,000		2,500,000
6	SETTLEMENT RESERVES			0	0					0		0
7	ADJUSTMENT RESERVE			0	0					0		0
8	INTEREST ON INVESTMENTS	65,000		70,000	70,000	20,000	20,000	20,000	20,000	150,000		150,000
9	FUND BALANCE FORWARD	2,479,332	2,629,999		2,629,999					2,629,999		2,629,999
10	TRANSFER IN	150,000		0	0					0		0
11	DELINQUENT TAXES	5,000		5,000	5,000					5,000		5,000
12												
13												
14	TOTAL REVENUES	4,197,995	2,629,999	4,456,397	7,086,396	1,957,510	1,996,260	2,016,553	2,076,101	15,132,820	0	15,132,820
15												
	EXPENDITURES											
17						ļ						
	CAPITAL IMPROVEMENT PROJECTS			400 000	400.000					400 000		400.000
	NPDES PERMITTING	200 201	204 205	100,000	100,000	050.000				100,000		100,000
	WHITE CITY CANALS	682,881	204,985	0	204,985	250,000				454,985		454,985
		158,865	158,865	1,135 0	160,000					160,000		160,000 452,589
		455,200	452,589	-	452,589					452,589		902,555
		606,595	602,555	300,000 0	902,555					902,555 200,000		200,000
24	S. 7TH STREET CANAL	200,000	200,000 70,178	2,500,000	2,570,178	200,000	200.000	200.000	200,000	3,370,178		3,370,178
∠5 26	INDIAN RIVER ESTATES	75,178	46,810	2,500,000	46,810	200,000	200,000	200,000	200,000	46,810	ONGOING	
20 27	FARMER'S MARKET DRAIN STUDY HIDDEN RIVER ESTATES	50,000 50,000	50,000	0	50,000				-	50,000	ONGOING	50,000
	C9A/C23/C28 CONTROL STRUCT	27,530	27,530	0	27,530					27,530		27,530
	TEN MILE CREEK RAF (LOCAL MATCH)	250,000	250,000	250,000	500,000	250,000	250,000	250,000	250,000	1,500,000	1,000,000	2,500,000
	PROJECTS TO BE DESIGNATED	484,544	250,000	230,000	000,000	351,919	622,557	624,376	665,081	2,263,933	1,000,000	2,263,933
	RIVER PARK QUALITY IMP	2,854	2,854	0	2,854	331,319	022,337	024,370	005,001	2,854		2,854
	PARADISE PARK PHASE 1 (CONSTR)	150,000	133,634	347,000	480,634					480,634		480,634
	HARMONY HTS DRAINAGE IMPROV	150,000	101,804	346,000	447,804					447,804		447,804
	STORMWATER UTILITY CONSUL PLAN	2,623	2,623	040,000	2,623					2,623		2,623
35	OTOTALITY OUTGOLF EAST	2,020	2,020	J	2,020					2,020		2,020
36	TOTAL PROJECTS	3,346,270	2,304,427	3,844,135	6,148,562	1,051,919	1,072,557	1,074,376	1,115,081	10,462,495	1,000,000	11,462,495

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

#### STORMWATER DISTRICT PROJECTS

			]		T T	T T	i	·	F		
CAPITAL PROJECT	FY02 BUDGET	CARRY OVER	FY 03 NEW \$	03 PLAN	04 PLAN	05 PLAN	06 PLAN	07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
GENERAL EXPENSES											
FINANCIAL & ADMIN	85.551		99.900	99.900	101 898	103 936	106.015	108 135	510 884		519,884
OPERATING EXPENSES	759,997					·	· ·		· ·		4,100,441
NON-OPERATIONAL EXPENSES	6,177		1	·	· ·	· ·		,			4,100,441
CONTINGENCY	0			-	0	_	•		-		50,000
SETTLEMENT RESERVES	0		0	0	0	0	o l	0			30,000
					-				Ü		Ϋ́Ι
TOTAL GENERAL EXPENSES	851,725		937,834	937,834	905,591	923,703	942,177	961.020	4.670.325		4,670,325
					•	,	, , , ,	551,525	1,010,020		4,070,020
							ļ				
TOTAL EXPENDITURES	4,197,995	2,304,427	4,781,969	7,086,396	1,957,510	1,996,260	2,016,553	2,076,101	15.132.820	1.000.000	16,132,820
							, ,	, .,	, ,	.,,	10,102,020
				·	•	·	•	•		•	İ
		S	U	M	M	Α	R	Υ			
				_							
REVENUES	4,197,995	2,629,999	4,456,397	7,086,396	1,957,510	1,996,260	2,016,553	2,076,101	15,132,820	o	15,132,820
EXPENDITURES	4,197,995	2,304,427	4,781,969	7,086,396	1,957,510	1,996,260	2,016,553	ı	- 1		16,132,820
										, ,	,,-
NET BALANCE	0	325,572	(325,572)	0	0	(0)	(0)	(0)	0	(1,000,000)	(1,000,000)
						`	· /	\-',	-	, , ,- 3 - ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	GENERAL EXPENSES  FINANCIAL & ADMIN OPERATING EXPENSES NON-OPERATIONAL EXPENSES CONTINGENCY SETTLEMENT RESERVES  TOTAL GENERAL EXPENSES  TOTAL EXPENDITURES  REVENUES EXPENDITURES	PROJECT  GENERAL EXPENSES  FINANCIAL & ADMIN OPERATING EXPENSES NON-OPERATIONAL EXPENSES CONTINGENCY SETTLEMENT RESERVES  TOTAL GENERAL EXPENSES  TOTAL EXPENDITURES  REVENUES EXPENDITURES  4,197,995  4,197,995	## PROJECT   BUDGET   OVER	## PROJECT   BUDGET   OVER   NEW \$    GENERAL EXPENSES     99,900	## PROJECT   BUDGET   OVER   NEW \$   PLAN	## PROJECT   BUDGET   OVER   NEW \$ PLAN   PLAN	## PROJECT   BUDGET   OVER   NEW \$   PLAN   PLAN   PLAN	PROJECT BUDGET OVER NEW\$ PLAN PLAN PLAN PLAN PLAN PLAN  GENERAL EXPENSES  FINANCIAL & ADMIN  DEPERATING EXPENSES  759,997  787,934  787,934  787,934  787,934  803,693  819,767  836,162  CONTINGENCY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT BUDGET OVER NEW\$ PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	PROJECT BUDGET OVER NEW\$ PLAN PLAN PLAN PLAN PLAN PLAN TOTAL  GENERAL EXPENSES  FINANCIAL & ADMIN 85,551 99,997 787,934 787,934 803,693 819,767 836,162 852,885 4,100,441 NON-OPERATIONAL EXPENSES 6,177 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT BUDGET OVER NEW'S PLAN PLAN PLAN PLAN PLAN PLAN TOTAL S2007  GENERAL EXPENSES  FINANCIAL & ADMIN 85,551 99,997 787,934 787,934 803,693 819,767 836,162 852,885 4,100,441 OCCUPANTING EXPENSES 6,177 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PROJECT NAME:	NPDES Perr	miting	•		PROJECT #:				DATE PRE	PARED:	06/25/02	
DEPARTMENT - DIVISION:	Engineering				PROJECT MG				COMMISS	ION DISTRIC	T:	
TYPE OF PROJECT:	NEW CONS	TRUCTION	_ RENOVAT	IONx	MAINTENANC	E	<del></del>	<b>FUNDING TYP</b>	E: CAPITA	\Lx	MAINTENAN	ICE
PROJECT DESCRIPTION /			Required by	EPA.					RECO	MMENDED:	YESx_	NO
PROJECT JUSTIFICATION										<b>APPROVED</b>	YE\$x_	NO
										REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES U	JNDER 'ARTS	S IN PUBLIC P	LACES' ORDIN	ANC	E:	YESNO	_x (IF Y	ES FILL AMO	OUNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	******************	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT CO	STS	}					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS			100,000	100,000						100,000		100,000
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS				0						0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	100,000	100,000		0	0	0	0	100,000	0	100,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	- PLAN		PLAN	PLAN	PLAN	TOTAL		
	STORMWA"	TER MSTU (10200	)1)	100,000						100,000		
										0		
				0						0		
			TOTAL:	100,000		0	0	0	0	1		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL (										
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:								ACCOUNT	#:	102001-3	725-5630	00-300

PROJECT NAME:	Platt's Creel	k Mitigation			PROJECT #:			DATE PREP	ARED:	06/25/02	
DEPARTMENT - DIVISION:	Engineering				PROJECT MGF	R Wrock			ON DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TION x N	MAINTENANCE		FUNDING T			MAINTENAN	CE
PROJECT DESCRIPTION /				s a mitigation b					OMMENDED:		
PROJECT JUSTIFICATION			for drainage					0		YESx	
										YES	NO
PROJECT LOCATION:				Twant.	——————————————————————————————————————		- Almani				
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PLA	ACES' ORDINA	NCE:	YES N	Ox (IF Y	ES FILL AMO	OUNT BELOW	· ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW:	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED PR					TOTAL	2001	IOTAL
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0	l	0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING		602,555	300,000	902,555					902,555		902,555
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0				***************************************	0		0
ARTS IN PUBLIC PLACES ***				0	***************************************				0		0
TOTAL:		602,555	300,000	902,555	0	0	0	0	902,555	0	902,555
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		002,000
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWAT	ER MSTU (10200	)1)	902,555					902,555		
					****				002,000	1	
				0			1		0		
			TOTAL:	902,555	0	0	0	0	902,555		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING	<u>L</u>	
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS				T	T EFUT	GOORGE		
		ANNUAL (	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:							ı	· · · · · · · · · · · · · · · · · · ·			
					•			***************************************			
							· · · · · · · · · · · · · · · · · · ·				
CAPITAL IMP REQ#:							ACCOUN	T #:	102001-3	725-563000	n-3112
									. 02001-01		

PROJECT NAME:	Indian River	Estates			PROJECT #:			DATE PRE	PARED:	06/25/02	
DEPARTMENT - DIVISION:	Engineering	1			PROJECT MGR:	Wrock		COMMISS	ON DISTRICT	:	
TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOVA	ATION x	MAINTENANCE		FUNDING	TYPE: CAP	ITALx	MAINTENA	NCE
PROJECT DESCRIPTION /		· · · · · · · · · · · · · · · · · · ·		mprovements	-				OMMENDED:		NO
PROJECT JUSTIFICATION				•					APPROVED		NO
									REVISED:		NO
PROJECT LOCATION:							***************************************				
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'AR'	TS IN PUBLIC	PLACES' ORDINA	NCE:	YES N	10 _x_ (II	F YES FILL AN	OUNT BELO	W ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATEL	PROJECT COST	S			1		
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		69,476	2,500,000	2,569,476	200,000	200,000	200,000	200,000	3,369,476		3,369,476
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0		· · · · · · · · · · · · · · · · · · ·			0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		702		702		*******			702		702
TOTAL:		70,178	2,500,000	2,570,178	200,000	200,000	200,000	200,000	3,370,178	0	3,370,178
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWA	TER MSTU (102	001)	70,178			I		70,178		
		OLVING LOAN		2.500,000		·····			2,500,000		
			HURCARION III III III III III III III III III						0		
			TOTAL:	2,570,178	0	0	0	0	2,570,178		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs	I			<u> </u>				
		ANNUAL	,								
			TOTAL:	0	0	0	0	0			
REMARKS:					<u> </u>		· · · · · · ·				
	······································				•	***************************************					
											<del></del>
CAPITAL IMP REQ#:							ACCOU	NT #:	102001-37	25-563000	-425056

PROJECT NAME:	Ten Mile Cre	ek RAF (Local M	atch)		PROJECT #:			DATE PRE	PARED:	06/25/02	
DEPARTMENT - DIVISION:	Engineering				PROJECT MGR:				ON DISTRICT		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TIONx	MAINTENANCE		FUNDING T	YPE: CAPIT	ALx	MAINTENAN	CE
PROJECT DESCRIPTION /			Stormwater	Retention				REC	OMMENDED:	YESx_	NO
PROJECT JUSTIFICATION									APPROVED	YESx_	NO
										YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	JNDER 'ART	S IN PUBLIC	PLACES' ORDINA	NCE:	YESNO	D_x_ (iF	YES FILL AMO	OUNT BELOW	/ ***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT COS	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		250,000	250,000	500,000	250,000	250,000	250,000	250,000	1,500,000		1,500,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		250,000	250,000	500,000	250,000	250,000	250,000	250,000	1,500,000	0	1,500,000
	FUNDING SO	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		I management of the second
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	l	
	STORMWAT	ER MSTU (10200	01)	500,000				T	500,000	i	
									0	İ	
				0					0	i	
			TOTAL:	500,000	0	0	0	0	500,000	i	
OPERATING IMPACT	1			FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs [		I.		T	T			
		ANNUAL (	· •								
			TOTAL:	0	0	0	0	<del>                                     </del>			
REMARKS:						<u> </u>	1	<u> </u>	<u> </u>		
			<del></del>								
									· · · · · · · · · · · · · · · · · · ·		
									······································		****
CAPITAL IMP REQ#:							ACCOUN	T #:	102001-37		D-3631
			<del></del>						<b>-</b>		

PROJECT NAME:	Paradise Par	rk Ph1 Construction	on		PROJECT #:			DATE PREPA	RED:	06/25/02	
DEPARTMENT - DIVISION:	Engineering			1	PROJECT MGR:	West		COMMISSION	I DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	_ RENOVAT	TIONx	MAINTENANCE		<b>FUNDING TYP</b>	E: CAPITAL	x MA	INTENANCE _	
PROJECT DESCRIPTION /			Master drain	age and roadw	ay improvement	s.		RECO	OMMENDED:	YESx_	NO
PROJECT JUSTIFICATION									APPROVED	YE\$x	NO
									REVISED:	YESx_	NO
PROJECT LOCATION:									A		
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES (	JNDER 'ART	S IN PUBLIC PI	LACES' ORDINA	NCE:	YES_X_NO	(IF YES	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		00
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		132,298	343,530	475,828					475,828		475,828
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		1,336	3,470	4,806					4,806		4,806
TOTAL:	:	133,634	347,000	480,634	0	0	0	00	480,634	0	480,634
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWA	TER MSTU (1020	01)	480,634					480,634		
									0		
				0					0		
			TOTAL:	480,634	0	0	0_	0	480,634		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
											A A A A A A A A A A A A A A A A A A A
CAPITAL IMP REQ#:							ACCOUNT	-#:	102001-37	<mark>/25-56300</mark> 0	)-42511
										**************************************	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Engineering	TRUCTION	_ RENOVAT	FIONx	PROJECT #: PROJECT MGR: MAINTENANCE way improvement		FUNDING TY	PE: CAPITA RECO	N DISTRICT: L _x ! DMMENDED: APPROVED	MAINTENAN YESx_	NO NO
PROJECT LOCATION: NEW PROJECTS ONLYI	THIS PROJE	ECT QUALIFIES (	JNDER 'ART:	S IN PUBLIC I	PLACES' ORDINA	NCE:	YES_x_N	O (IF YE	ES FILL AMO	UNT BELOV	V ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMAT	ED PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		100,786	342,540	443,326					443,326		443,326
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0				·	0		0
DEBT SERVICE	1			0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		1,018	3,460	4,478					4,478		4,478
TOTAL:		101,804	346,000	447,804	0	0	0	0	447,804	0	447,804
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWAT	TER MSTU (10200	01)	447,804			T		447,804		
									0		
				0	***************************************		<u> </u>		0		
			TOTAL:	447,804	0	0	0	0	447,804		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS				1				
		ANNUAL									
			TOTAL:	0	0	0	0	0			
REMARKS:				<u> </u>		<u> </u>		-	1		· · · · · · · · · · · · · · · · · · ·
			***************************************								
CAPITAL IMP REQ#:							ACCOUN	T #:	102001-3	725-5630	00-42507



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



### PUBLIC WORKS - SOLID WASTE FIVE YEAR CAPITAL PLAN FISCAL YEAR 2002 - 2003

#### ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

#### PUBLIC WORKS DEPARTMENT

#### **FIVE YEAR CAPITAL PLAN**

#### SOLID WASTE DIVISION PROJECTS

LINE	CAPITAL	FY 02	FY 02	CARRY-	FY 03	FY 03	04	05	06	07	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	ACTUAL	OVER	NEW \$	TOTAL	PLAN	PLAN	<u>PLAN</u>	PLAN	TOTAL	> 2007	TOTAL
	SOLID WASTE												
3	REVENUES		•								0		
5	TIPPING FEES	0		0		0					0		0
7 0	FUND BALANCE	7,213,725		10,341,259		10,341,259					10,341,259		10,341,259
	TOTAL REVENUE	7,213,725		10,341,259		10,341,259					10,341,259		10,341,259
10 11 12	CAPITAL PROJECTS					:				,			
13 14 15 16 17	PHASE III CONST BALEFILL FACILITY CONST YARD WASTE PROCESSING GAS RECOVERY SYSTEM LIFT STATION IMPROVEMENTS C&D RECYCLING FACILITY PAVING PERIMETER ROADS	1,723,007 3,916,698 762,500 579,300 232,220	0 297,101 506,826 292,710 64,466	1,723,007 3,754,698 255,674 45,800 167,754	0 744,326 3,500,000 150,000	1,723,007 3,754,698 1,000,000 45,800 167,754 3,500,000 150,000					1,723,007 3,754,698 1,000,000 45,800 167,754 3,500,000 150,000		1,723,007 3,754,698 1,000,000 45,800 167,754 3,500,000 150,000
34 35 36 37 38 39											-		
40 41	TOTAL SOLID WASTE CAPITAL	7,213,725	1,161,103	5,946,933	4,394,326	10,341,259					10,341,259		10,341,259

PROJECT NAME:	C&D REYCL	ING FACILITY			PROJECT #:			***************************************	DATE PREPA	ARED:	02/20/02	
DEPARTMENT - DIVISION:		RKS - SOLID W			PROJECT MG				COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONX_	RENOVAT	ION	MAINTENANCE	Ξ	***************************************	<b>FUNDING TY</b>	PE: CAPITAI	MAIN	ITENANCE_	
PROJECT DESCRIPTION /	The recycling	g of all construction	on and demoliti	on material.					RE	COMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Increase life	of C&D cell indef	inately.							APPROVED	YES_X	NO
										REVISED:	YES	NO
PROJECT LOCATION:						·						
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC	PLACES' ORDIN	IAN	CE:	YES NO	X (IF YE	S FILL AMOUN	T BELOW ***	")
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT	cos	STS					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS			350,000	350,000						350,000		350,000
CONSTRUCTION		2.150.000								0		0
BUILDING		2,150,000								2,150,000		2,150,000
IMP O/T BUILDINGS										0		0
FURNITURE/EQUIPMENT			1,000,000	1,000,000						1,000,000		1,000,000
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	3,500,000	3,500,000		0	0	0	0	3,500,000	0	3,500,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		<u> </u>
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	l	
	Future Landf	ill Expansion Acc	ount -	3,500,000						3,500,000	ł	
	Escrowed F								<del></del>	0	ĺ	
				0						0	i	
			TOTAL:	3,500,000		0	0	0	0	3,500,000	i	
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS							333.132		
		ANNUAL										
		,	TOTAL:	0	1	0	0	0	0		ements.w.	
REMARKS:										<u> </u>		
REMARKS:											-	
1.1.1010/00/00/00												
			<del></del>									
CAPITAL IMP REQ#:	CAP03-07	03-070						ACCOUN.	Г#:	401-3410-5	62000-300	0

PROJECT NAME:	PAVING PER	RIMETER ROADS			PROJECT #:				DATE PREPA	RED:	02/20/02	
DEPARTMENT - DIVISION:	PUBLIC WO	RKS - SOLID WA	STE		PROJECT MGR	: Leo	Cordeiro	•	COMMISSION	DISTRICT:		
	NEW CONS	TRUCTION	_ RENOVATI	ON	MAINTENANCE	X		<b>FUNDING TY</b>	PE: CAPITAL	X MAIN	TENANCE	
PROJECT DESCRIPTION /		iles of perimeter re							REC	COMMENDED:	YES_X_	NO
		permit requires the			as part of our fina	closure	e plan.			APPROVED	YES_X	NO
		s part of the requi		•	•					REVISED:	YES	NO
		,										
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES (	JNDER 'ARTS	IN PUBLIC I	PLACES' ORDINA	ANCE:		YESNO	X (IF YE	S FILL AMOUN	T BELOW ***	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	F۱	Y04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	F	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMA	TED PROJECT C	OSTS						
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				. 0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			150,000	150,000						150,000		150,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE	l			0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	150,000	150,000		0	0	0	0	150,000	0	150,000
	FUNDING S	<b>OURCES &amp; AMO</b>	UNTS	FY02-03	FY03-04	F	Y04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	F	PLAN	PLAN	PLAN	TOTAL		
	Solid Waste	Tipping Fees		150,000						150,000		
										0		
				0						0		
			TOTAL:	150,000		0	0	0	0	150,000		
OPERATING IMPACT				FY00-01	FY01-02	F`	Y02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
									***************************************			
CAPITAL IMP REQ#:	CAP03-0	71						ACCOUN'	Γ#:	401-3410-5	63000-300	)

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



**UTILITIES**FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2002 - 2003

#### ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

#### UTILITIES DEPARTMENT FIVE YEAR PLAN

LINE	CAPITAL	FY2002	CARRY-	FY 2003	03	04	05	06	07	FIVE YR.	YEARS	PROJECT
LINE #	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
#	FROJECT	BUDGET	OVER	IACAA @	TOTAL	LEAN	LON	I DAIN	LOAN	IOIAL	> 2007	IOIAL
	DEVENUES											
	REVENUES			265,000	265,000					265.000		265.000
	NORTH HUTCHINSON UTIL-CAPITAL FAC (449)									110.000		
	SOUTH HUTCH ISLAND UTILITIES REN & REPL(458)			110,000	110,000							110,000
	NORTH HUTCH ISLAND UTILITIES (441)				0					0		0
	RENEWAL & REPLACEMENT FUND (448)	121,000		105,000	105,000					105,000		105,000
	SOUTH HUTCH ISLAND UTILITIES (451)	25,000		15,000	15,000					15,000		15,000
7	NO COUNTY UTIL DIST ( REN & REPL 478)	45,000		20,000	20,000					20,000		20,000
8	NO COUNTY UTIL DIST ( OPER 471)	15,000			0					0		0
9	FRANCHISE FEES (316)	87,036		50,000	50,000					50,000		50,000
10	GENERAL FUND (001)	14,964			0					0		0
11												
12	FUND BALANCE FORWARD	433,000	140,000		140,000					140,000		140,000
13	TOTAL UTILITIES REVENUES	741,000	140,000	565,000	705,000	0	0	0	0	705,000		705,000
14												
15	EXPENDITURES											
16												
	AIR QUALITY CONTROL SYSTEM NHI	200,000	0		0					0		l o
	LIFT STATION TELEMETRY NHI	18,000	o		0					0		l 0
	CLARIFIER HARDWARE RPLCMT R&R	0,000	ا ٥		o					0		0
	AERATION BASIN MIXER R&R	15,000	ő		o					0		0
	RELINE MASTER LIFT STA NHI WWTP	40,000	0		ő					0		٥
	SECONDARY FILTRATION SYSTEM	40,000	0	İ	l ő					0		0
	REHAB SHOREWINDS DR. LIFT STA R&R	40,000	40,000		40,000					40,000		40,000
	REHAB SPARE WELL R&R	40,000	40,000		40,000					40,000		40,000
		0	0		0					0		0
	REHAB LIFT STATION R&R	0	0		0					0		0
	UPGRADE CHLORINE SYSTEM SHI	· •	1		1							
	SUPLEMENTAL RECLAIMED WELL SHI	100,000	100,000		100,000					100,000		100,000
	LIFT STATION REPLACEMENT SHI	20,000	0		0					0		0
	ALTERNATIVE AIR QUALITY	25,000	0		0					0		0
	LIF STATION RENEWAL & REPLACEMENT	45,000	0		0					0		0
	MASTER METER REPLACEMENT	121,000	0		0					0		0
	REPLACEMENT OF SECURITY FENCE	15,000	0		0					0		0
	UTILITIES MASTER PLAN	102,000	0		0					0		0
34	WATER LINE EXT-FT PIERCE SHORES			45,000	45,000					45,000		45,000
35	MASTER METER REPLACEMENT@ ATLANTIC VIEW			40,000	40,000					40,000		40,000
36	NATIVE LANDSCAPING OF PLANT SITE			55,000	55,000					55,000		55,000
37	REHAB OF LIFT STATION @ SHOREWINDS			65,000	65,000					65,000		65,000
38	SECONDARY FILTRATION / ADDL 0.250 MGD			165,000	165,000					165,000		165,000
	RENEWAL & REPL OF AIR SCRUBBER			65,000	65,000					65,000		65,000
	PAINT EXTERIOR OF ALL PLANT SITE STRUCTURES			45,000	45,000					45,000		45,000
	INTERIOR CONSTRUCTION OF DRY STORAGE BLDG			15,000	15,000					15,000		15,000
	FENCE REPLACEMENT AT WASTEWATER PLANT			20,000	20,000					20,000		20,000
	NO COUNTY WWTP ENTRANCE RD			35,000	35,000					35,000	•	35,000
	BAR SCREEN FOR WWTP			15,000	15,000					15,000		15,000
45	DIA CONCENT ON TITTE			15,556	10,000					.0,000		1 .5,000
46												
46												
48	TOTAL UTILITIES EXPENDITURES	741,000	1.40,000	565,000	705,000					705,000		705,000
48	TOTAL UTILITIES EXPENDITURES	741,000	1.40,000	505,000	705,000					703,000		, 00,000

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PROJECT NAME:	WATER LINE EXTENSION - FORT PIERCE			SHORES	PROJECT #:		NEW		DATE PREPA	ARED:	7/10/02	
DEPARTMENT - DIVISION:	UTILITIES -	NORTH HUTCH	INSON ISLAND	DISTRICT	PROJECT MGF	₹:	BLAZAK/WA	LLACE	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTIONx_	RENOVA	TION	MAINTENANC	E _		<b>FUNDING TY</b>	PE: CAPITAL	X M	AINTENANC	E
PROJECT DESCRIPTION /	Water Line E	Extension							REC	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION	Provide water	er service to resid	ents in North H	utchinson Isla	nd District that ar	е сі	urrently on priv	ate wells or		APPROVED	YES_X	NO
	customers o	n long small servi	ice lines throug	h backyards a	nd private easem	ent	s.			REVISED:	YES	NO
PROJECT LOCATION:	North Hutchi	inson Island										
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	PLACES' ORDIN	ANG	CE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
		т		<u> </u>	ED PROJECT C	<u>os</u>	rs			n	т	<b>,</b>
PRELIMINARY EXPENSES				0		$\dashv$				0		0
LAND / RIGHT OF WAY				0		_				0		0
PROFESSIONAL SRVCS				0		$\dashv$				0		0
CONSTRUCTION				0		_				0		0
BUILDING				0		_				0		0
IMP O/T BUILDINGS			45,000	45,000					~	45,000		45,000
FURNITURE/EQUIPMENT				0		_	:			0		0
OTHER				0		_				0		0
MITIGATION, MONITORING				0		_				0		0
DEBT SERVICE				0		_				0		0
GEN & ADMIN CHARGES	<u> </u>			0		_				0		0
ARTS IN PUBLIC PLACES ***				0		4				0		0
TOTAL:	<del> </del>	0	45,000	45,000		0	0	0	0	45,000	00	45,000
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Capital Facil	ities Fund-449		45,000		$\dashv$				45,000		
						_				0		
				0		_				0		
			TOTAL:	45,000		0	0	0	0	1		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS			_	0					
		ANNUAL	COSTS			$\dashv$	0	***************************************				
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP03-0	72					-	ACCOUN	 Т #:	449-3600-	563000-30	00

PROJECT NAME:		ETER REPLACEM	_			300							
DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	UTILITIES - NORTH HUTCHINSON ISLAND DISTRICT PROJECT MGR: BLAZAK/WALLACE COMMISSION DISTRICT:  NEW CONSTRUCTION RENOVATION MAINTENANCE R&R_x_ FUNDING TYPE: CAPITAL MAINTENANCE R&R_X_  Replacement of master meter at Atlantic View Condo  RECOMMENDED: YES_X_ NO  ADDROVED: YES_X_ NO												
PROJECT JUSTIFICATION	Meter is due	for replacement t	to provide appro	opriate level of	service and accura	асу.			APPROVED REVISED:		NO NO		
PROJECT LOCATION:	North Hutchi	inson Island											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PI	LACES' ORDINAN	NCE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW	***)		
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY02	FY02-03 NEW	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL		
		<u> </u>		T	D PROJECT COS	STS			T	r	T		
PRELIMINARY EXPENSES  LAND / RIGHT OF WAY				0					0		0		
PROFESSIONAL SRVCS				0					0		0		
CONSTRUCTION				0					0		0		
BUILDING				0					0		0		
IMP O/T BUILDINGS				0					0		0		
FURNITURE/EQUIPMENT			1	0					0		0		
OTHER				0					0		0		
MAINTENANCE FIELD WORK			40,000	40,000					40,000		40,000		
DEBT SERVICE				0					0		0		
GEN & ADMIN CHARGES				0					0		0		
ARTS IN PUBLIC PLACES ***				0					0		0		
TOTAL:	:	0	40,000	40,000	0	0	0	0	40,000	0	40,000		
	FUNDING S	OURCES & AMO	DUNTS	FY02-03 BUDGET	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL				
	Penewal and	d Replacement Fu	ınd-448	40,000	FLAN	FLAN	FLAN	FLAN	40.000				
	ixenewai and	a replacement i	3110-440	40,000		<u> </u>			40,000				
				0		<u> </u>							
			TOTAL:	40,000	0	0	0	0	<b> </b>				
OPERATING IMPACT				FY00-01 BUDGET	FY01-02 PLAN	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FUNDING SOURCE	***************************************			
		START UP	e coete	0	FLAN	FLAN	PLAN	LLA	SOURCE				
		ANNUAL	ł	0									
		AMOAL	TOTAL:	0	0	0	0	0					
REMARKS:							1						
	Start up and	annual costs are	included in con	tract operations	s and maintenance	e							
							T						
CAPITAL IMP REQ#:	CAP03-0	73					ACCOUNT	Γ#:	448-3600-	546240-30	00		

PROJECT NAME:	NATIVE LAN	NDSCAPING OF	PLANT SITE		PROJECT #:	300 DATE PR				ARED:	7/10/02	
DEPARTMENT - DIVISION:	UTILITIES -	NORTH HUTCH	INSON ISLAND	DISTRICT	PROJECT MGR	: BLAZAł	BLAZAK/WALLACE COMMISS					
TYPE OF PROJECT:	NEW CONS	TRUCTION	X RENOVA	TION	MAINTENANCI	<b>.</b>		<b>FUNDING TY</b>	PE: CAPITAI	MA	INTENANCE	
PROJECT DESCRIPTION /		caping at Waster							REC	OMMENDED:	YES X	NO
PROJECT JUSTIFICATION	Provide land	scaping to create	e a more appea	ling appearan	ice at the Wastewa	ter Treatme	ent Pl	ant which		APPROVED		NO
	will enhance	the area and cre	ate a "better ne	eighbor" atmo:	sphere for new dev	elopment a	round	d the site.		REVISED:	YES	NO
DDO ISOT LOOATION												
PROJECT LOCATION:		nson Island Was			DI 4050/ 0550/							
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER ARTS	S IN PUBLIC	PLACES' ORDINA	NCE:		YESNO	x (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-	05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAI	N	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	TED PROJECT CO	OSTS						
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY	<b>.</b>			0						0		0
PROFESSIONAL SRVCS			15,000	15,000						15,000		15,000
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS	<u> </u>		40,000	40,000						40,000		40,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	55,000	55,000		)	0	0	0	55,000	0	55,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-	05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLA	N	PLAN	PLAN	TOTAL		
	Capital Facili	ties Fund-449		55,000						55,000		
										0		
				0						0		
			TOTAL:	<b>55,0</b> 00		)	0	0	0	55,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-	03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	N	PLAN	PLAN	SOURCE		
		START U	COSTS	0							***************************************	
		ANNUAL	COSTS	0								
			TOTAL:	0			0	0	0			
REMARKS:										<u> </u>		
	Annual maint	tenance of vegeta	ation is included	d in contract o	perations and mai	ntenance						
					r						· · · · · · · · · · · · · · · · · · ·	
						Will						
	***************************************	***************************************										
CAPITAL IMP REQ#:	CAP03-07	74						<b>ACCOUNT</b>	Γ#:	449-3600-	563000-30	00

PROJECT NAME:		LIFT STATION @	•		PROJECT #:		300		DATE PREP			
DEPARTMENT - DIVISION:		NORTH HUTCH!										
TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTION	RENOVATION	MAINTE	NANCE R&F	R _X	<u> </u>	<b>FUNDING TY</b>		MAINTEN		R_X
PROJECT DESCRIPTION /	Rehabilitatio	n of lift station on	North Hutchins	on Island at S	horewinds Drive	€			RE	COMMENDED:		NO
PROJECT JUSTIFICATION	Liftstation ne	eds to be update	d and rehabilita	ited to continue	e to meet the ne	eds	of the custom	er's		APPROVED	YES_X	NO
	and provide	wastewater service	ce.							REVISED:	YES	NO
PROJECT LOCATION:	Shorewinds	Drive - North Hute	chinson Island		<u> Langilan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan managan man</u>							
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC P	LACES' ORDII	NAN	ICE:	YES NO	OX (IF Y	ES FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT	cos	STS		·	,,		
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS				0						0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MAINTENANCE FIELD WORK		40,000	20,000	60,000								
BUILDING MAINTENANCE			5,000	5,000						5,000		5,000
EQUIMENT UNDER \$750			4,000	4,000								
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL	:	40,000	29,000	69,000		0	0	0	0	69,000	. 0	69,000
	FUNDING S	OURCES & AMC	DUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Renewal & F	Replacement Fund	d-448	69,000						69,000		
				0						0		
			TOTAL:	69,000		0	0	0	0	69,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	0								
		ANNUAL	COSTS	0								
			TOTAL:	0		0	0	0	0			
REMARKS:	Annual oper	ating costs are inc	cluded in contra	ct operations	and maintenand	ce.						
	Project carri	ed over due to co	st estimate cha	nges since pre	paration of prio	r yea	ar budget.		·			
						transmu		,		448-3600-5	46100/551	200-300
CAPITAL IMP REQ#:	CAP03-0	75						ACCOUN.	Т#:	448-3600-5	46240-300	)

PROJECT NAME:	SECONDAR	RY FILTRATION/A	ADDITIONAL .2	DITIONAL .250 MGD PROJECT #: NEW				DATE PREPARED: 7/10/02				
DEPARTMENT - DIVISION:		NORTH HUTCHI										
TYPE OF PROJECT:		TRUCTIONX_					FUNDING TY	PE: CAPITA	Lx M	AINTENANC	E	
PROJECT DESCRIPTION /		•	•		n Hutchinson Island			REC	OMMENDED:			
PROJECT JUSTIFICATION	Addition nec	essary due to gro	wth and secon	dary filtration	will provide increas	ed effluent wat	er		APPROVED			
	quality.								REVISED:	YES	NO	
PROJECT LOCATION:	North Hutchi	nson Island Wast	ewater Treatm	ent Plant								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDINA	NCE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	***)	
		CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL	
DDEL HANA DV EVDENOSO	1	T		7	TED PROJECT CO	1878 		1	1		Π	
PRELIMINARY EXPENSES				0	-			<b> </b>	0		0	
LAND / RIGHT OF WAY		-		0					0		0	
PROFESSIONAL SRVCS CONSTRUCTION				0		_		<u> </u>	0	<b> </b>	0	
BUILDING				0		-	<b>-</b>	<del> </del>	0		0	
IMP O/T BUILDINGS		1	165,000	165,000			-		165,000		165,000	
FURNITURE/EQUIPMENT			100,000	00,000		1			0		0	
OTHER		-							0		0	
MITIGATION, MONITORING				0					0		0	
DEBT SERVICE			·····	0				<del> </del>	0		0	
GEN & ADMIN CHARGES				0					0		0	
ARTS IN PUBLIC PLACES ***				0					0		0	
TOTAL:		0	165,000	165,000	C	0	0	0	165,000	0	165,000	
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.			
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	-		
	Capital Facil	ities Fund-449		165,000					165,000			
									0	l		
				0					00			
		·	TOTAL:	165,000	<u> </u>	0		0	165,000			
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING			
			,	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START UP		0								
		ANNUAL		0		<b></b>				water to water the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the		
		<del></del>	TOTAL:	0	<u> </u>	0	0	0				
REMARKS:												
	Start up cost	s and annual cost	ts are included	in contract op	erations and main	enance.						
									<del> </del>			
CAPITAL IMP REQ#:	CAP03-0	76					ACCOUN	Т#:	449-3600-	·563000-30	00	
		-										

PROJECT NAME:		& REPLACEMEN			PROJECT #:	300					
DEPARTMENT - DIVISION:					PROJECT MGR:				N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION F	RENOVATION	MAINTENA	NCE R&R)	<b>X</b>	FUNDING TY		L MAINTE		&R _X
PROJECT DESCRIPTION /	•	nt of air scrubber a						REC	OMMENDED:		NO
PROJECT JUSTIFICATION	Replacemen	nt will provide imp	roved air quality	y at the Wastew	ater Treatment Pla	ant site.			APPROVED		
									REVISED:	YES	NO
PROJECT LOCATION:		inson Island Was						<del></del>		***************************************	
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PL	ACES' ORDINAN	ICE:	YES NO	X (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				T T	D PROJECT COS	TS	T	r	η	т	п
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		C
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		C
OTHER				0					0		C
MAINTENANCE FIELD WORK			65,000	65,000					65,000		65,000
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL	:	0	65,000	65,000	0	0	0	0	65,000	0	65,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	-	
	Renewal & F	Replacement Fun	d - 458	65,000					65,000		
									0		
				0					0		
		-, -,	TOTAL:	65,000	0	0	0	0	65,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS	0							
		ANNUAL	COSTS	0						A	
			TOTAL:	0	0	0	0	0			
REMARKS:											
	Start up and	annual costs are	included in cor	ntract operations	s and maintenance	).					
CAPITAL IMP REQ#:	CAP03-0	77					ACCOUN	Т#:	458-3510-	546240-30	00

PROJECT NAME:	PAINTING OF	EXTERIOR OF AL	L PLANT SITE S	TRUCTURES	PROJECT #:		300		DATE PREPA	ARED:	7/10/02	
DEPARTMENT - DIVISION:	UTILITIES -	SOUTH HUTCH	INSON ISLAND	DISTRICT	PROJECT MGR:	BL.	.AZAK/WAL	LACE	COMMISSION	N DISTRICT:		
TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTION F	RENOVATION	MAINTEN	ANCE R&R_	x		<b>FUNDING TY</b>	PE: CAPITAL	MAINTE	NANCE R	&RX
PROJECT DESCRIPTION /	Painting exte	erior of all wastew	ater treatment	plant structures					REC	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION	The plant wa	as built in June of	1997 and is loc	ated in an area	that has an eros	ive at	mosphere			APPROVED	YES_X_	NO
	•	o maintain the ae								REVISED:	YES	NO
PROJECT LOCATION:	South Hutch	inson Island Was	tewater Treatm	ent Plant		***************************************						
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC PI	_ACES' ORDINA	NCE:	•	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	***)
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04		-Y04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATE	D PROJECT CO	STS					r	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			45,000	45,000						45,000		45,000
FURNITURE/EQUIPMENT				0						0		0
OTHER				0				·		0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	45,000	45,000	(	5	0	0	0	45,000	0	45,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	F	FY04-05	FY05-06	FY06-07	FIVE YR.		1
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Renewal & F	Replacement - 45	8	45,000		1				45,000		
	Tronomar ar	topiadoiment id		,0,000						0		
				0						0		
			TOTAL:	45,000		5	0	0	0	45,000		
OPERATING IMPACT			TOTAL	FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
OI EIGHTING IIII AGT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UI	PCOSTS	0	·	Т	I LAN		I LIVIN	OGGROE		
		ANNUAL		0		_						
		ANNUAL	TOTAL:	0		,	0	0	0			·····
	***************************************		TOTAL	<u> </u>		<u>, 1</u>	V 1	V	<u> </u>			
REMARKS:	* * * * * * * * * * * * * * * * * * * *		·····									
								reaction				
CAPITAL IMP REQ#:	CAP03-0	78						ACCOUN	Г#:	458-3510-	546100-3	00

PROJECT NAME:	INTERIOR CO	ONTRUCTION OF D	UILDING	PROJECT #:				DATE PREP	PATE PREPARED: 7/10/02			
DEPARTMENT - DIVISION:	UTILITIES -	SOUTH HUTCHI	NSON ISLAND	DISTRICT	PROJECT MG	JECT MGR: BLAZAK/WALLACE COMMISS						
TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTIONX	RENOVA	TION	MAINTENANO	Έ_		<b>FUNDING TY</b>	PE: CAPITAI	x M	AINTENANC	E
PROJECT DESCRIPTION /	Interior design	gn and construction	on of dry storage	e building					REC	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION	Interior perm	nanently affixed sh	nelving and cab	inetry is requi	red to complete t	the f	functionality			APPROVED	YES_X	NO
	of the dry sto	orage building.								REVISED:	YES	NO
PROJECT LOCATION:	South Hutch	inson Island Was	tewater Treatm	ent Plant Site								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC I	PLACES' ORDIN	IAN	CE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	***)
		CARRYOVER	FY02-03	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMAT	ED PROJECT C	os'	TS				<b></b>	
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING			15,000	15,000						15,000		15,000
IMP O/T BUILDINGS				0				-		0		0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	15, <b>0</b> 00	15,000		0	0	0	0	15,000	0	15,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	**********	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Operating F	und - 451		15,000						15,000		
		<u></u>		,						0		
		· · · · · · · · · · · · · · · · · · ·		0						0		
			TOTAL:	15,000		0	0	0	0	15,000		
OPERATING IMPACT				FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS	0	T							
		ANNUAL		0	<del></del>							
			TOTAL:	0	<del> </del>	0	0	0	0			
REMARKS:		A A A A A A A A A A A A A A A A A A A					I		<u> </u>			
KLIIIAKKO.	Building con	npleted in FY02 a	s a design build	l shell structur	re ·							
	Danaing con	ipiotod iii i roz d	o a dobigit ballo	, one of otto								
			w/1000									
CAPITAL IMP REQ#:	CAP03-0	79						ACCOUN.	Τ#:	451-3510-	562000-30	00

PROJECT NAME:	FENCE REP	LACEMENT AT V	WASTEWATER									
DEPARTMENT - DIVISION:		NORTH COUNTY			PROJECT MGR:	BLAZAI	K/WAL	VALLACE COMMISSION DISTRICT:				
TYPE OF PROJECT:		TRUCTION I							PE: CAPITAL	MAINTE	NANCE R	&RX
PROJECT DESCRIPTION /		t of the fence at th							RECO	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION		es replacement fo								APPROVED	YES_X	NO
, 1,00201 000111 10/11/10/1	1 01100 104011	00 10 10 10 10 10 10 10 10 10 10 10 10 1		,						REVISED:	YES	NO
PROJECT LOCATION:	North County	//Holiday Pines W	/astewater Trea	atment Facility								
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PL	ACES' ORDINA	NCE:		YESNO	_X (IF YE	S FILL AMOU	NT BELOW *	**)
		CARRYOVER	FY02-03	FY02-03	FY03-04	FY04		FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLA	.N	PLAN	PLAN	TOTAL	> 2007	TOTAL
				11	D PROJECT CO	STS	Т					ı
PRELIMINARY EXPENSES				0	·					0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION		ŀ		0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS				0						0	×	0
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MAINTENANCE FIELD WORK			20,000	20,000						20,000		20,000
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	20,000	20,000	0		0	0	0	20,000	0	20,000
	FUNDING S	OURCES & AMO	UNTS	FY02-03	FY03-04	FY04	-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLA	N.	PLAN	PLAN	TOTAL		
	Renewal & F	Replacement - 478	8	20,000						20,000		
										0		
				0						0		
			TOTAL:	20,000	C		0	0	0	20,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02	-03	FY03-04	FY04-05	FUNDING		
0, 2,0,1,1,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,				BUDGET	PLAN	PLA	۱N	PLAN	PLAN	SOURCE		
		START UP	costs	0								
		ANNUAL		0								
		,	TOTAL:	0			0	0	0			
REMARKS:												
	Annual mair	tenance costs are	e included in co	ontract operation	ns and maintenar	ice.						
CAPITAL IMP REQ#:	CAP03-0	80						ACCOUN	Γ#:	478-3600-	546240-3	00

NEW CONSTRUCTION _ X	PROJECT NAME:	NORTH CO	UNTY WW <b>T</b> P EN	TRANCE ROA									
PROJECT DESCRIPTION / Construct enterance road and turn around at the North County WWTP PROJECT JUSTIFICATION   Construct enterance road and turn around will provide leager vehicles and maintenance which the plant site.   RECOMMENDED: YES _ NO _ APPROVED YES _ NO _ NO _ NO _ NO _ NO _ NO _ NO _ N	DEPARTMENT - DIVISION:												
New entrance with turn around will provide larger vehicles, delivery vehicles and maintenance vehicles delivery vehicles and maintenance vehicles delivery vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and maintenance vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles and vehicles an	TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTIONX_	RENOVA	TION	MAINTENANCI	Ε		<b>FUNDING TY</b>	PE: CAPITAL	X M	AINTENANC	E
Vehicles easier access and safer maneuverability at the plant site.   REVISED: YES	PROJECT DESCRIPTION /	Construct er	trance road and t	urn around at tl	ne North Coun	ty WW <b>T</b> P				REC	OMMENDED:	YES_X	NO
PROJECT LOCATION: North County Utility District Wastewater Treatment Plant NEW PROJECTS ONLY!  THIS PROJECT QUALIFIES UNDER VART'S IN PUBLIC PLACES 'ORDINANCE:  FUNDING USES  ACTUAL PRIOR FROM FY02  ROW PROJECT  FUNDING USES  ACTUAL PRIOR FROM FY02  ROW PROJECT  FUNDING USES  ACTUAL PRIOR FROM FY02  ROW PROJECT  FOR TROM FY02  ROW PROJECT  FOR TOTAL  CARRYOVER FY02-03  FY02-03  FY02-03  FY03-04  FY03-04  FY03-04  FY03-04  FY03-05  FY03-05  FY05-06  FY05-06  FY05-06  FY05-06  FY05-06  FY05-07  FY05-06  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-06  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  TOTAL  TOTAL  TOTAL  TOTAL  CARRYOVER FY02-03  FY03-04  FY03-04  FY05-07  FY05-06  FY05-06  FY05-06  FY05-07  FY05-06  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07  FY05-07	PROJECT JUSTIFICATION						and	d maintenance	;		APPROVED	YES_X	NO
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO _X (IF YES FILLA MOUNT BELOW "")		vehicles eas	ier access and sa	fer maneuvera	bility at the pla	nt site.					REVISED:	YES	NO
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO _X (IF YES FILL AMOUNT BELOW "")   NO _X (IF YES FILL AMOUNT BELOW "")	PROJECT LOCATION:	North Count	y Utility District W	astewater Trea	tment Plant								
FUNDING USES	NEW PROJECTS ONLY!					LACES' ORDINA	AN(	CE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW *	**)
PRELIMINAY EXPENSES													
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY02	NEW					PLAN	PLAN	TOTAL	> 2007	TOTAL
AND 7 RIGHT OF WAY				·····		ED PROJECT C	<u>os</u> ī	TS			II	1	
PROFESSIONAL SRVCS	PRELIMINARY EXPENSES												
CONSTRUCTION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LAND / RIGHT OF WAY												
BUILDINGS   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000	PROFESSIONAL SRVCS				0		$\perp$						
MIN OF BUILDINGS   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000	CONSTRUCTION						_						
FURNITURE/EQUIPMENT OTHER O	BUILDING				0								
OTHER	IMP O/T BUILDINGS			35,000	35,000		$\perp$				35,000		35,000
MTIGATION, MONITORING   0   0   0   0   0   0   0   0   0	FURNITURE/EQUIPMENT				0								
DEBT SERVICE   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER				0						0		0
CEN & ADMIN CHARGES	MITIGATION, MONITORING				0						0		0
ARTS IN PUBLIC PLACES ***  ARTS IN PUBLIC PLACES ***  FOR TOTAL:  O 35,000  TOTAL:  O 35,000  TOTAL:  O 35,000  TOTAL:  O 35,000  TOTAL:  O 35,000  O 0 0 0 0 0 35,000  O 0 0 0 0 35,000  O 0 0 0 0 0 35,000  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEBT SERVICE				0						0		0
TOTAL: 0 35,000 35,000 0 0 0 0 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GEN & ADMIN CHARGES				0						0		0
FUNDING SOURCES & AMOUNTS   FY02-03   BUDGET   PLAN   PLAN   PLAN   PLAN   PLAN   TOTAL	ARTS IN PUBLIC PLACES ***				0						0		0
BUDGET   PLAN   PLAN   PLAN   PLAN   S\$,000	TOTAL:		0	35,000	35,000		0	0	0	0	35,000	0	35,000
Capital Facilities Fund - 479   35,000		FUNDING S	OURCES & AMC	OUNTS	FY02-03	FY03-04		FY04-05	FY05-06	FY06-07	FIVE YR.		
START UP COSTS ANNUAL COSTS TOTAL:   0   0   0   0   0   0   0   0   0					BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp		Capital Faci	lities Fund - 479		35,000		П				35,000		
TOTAL: 35,000   0   0   0   35,000											0		
TOTAL: 35,000					0			***************************************			0		
BUDGET   PLAN   PLAN   PLAN   PLAN   SOURCE			**************************************	TOTAL:			0	0		0	35,000		
START UP COSTS	OPERATING IMPACT	<del></del>			FY00-01	FY01-02		FY02-03	FY03-04	FY04-05	FUNDING		
ANNUAL COSTS TOTAL:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 0 0 REMARKS:			START U	COSTS	0								
REMARKS:			ANNUAL	COSTS	0								
				TOTAL:	0		0	0	0	0			
	DEMARKS:												
CAPITAL IMP REQ#: CAP03-081 ACCOUNT #: 479-3600-563000-300	KLWAKKO.		***************************************			·····							
CAPITAL IMP REQ#: CAP03-081 ACCOUNT #: 479-3600-563000-300						NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNE							
CAPITAL IMP REQ#: CAP03-081 ACCOUNT #: 479-3600-563000-300									ı				
	CAPITAL IMP REQ#:	CAP03-0	81						ACCOUN.	Т #:	479-3600-	-563000-3	00

PROJECT NAME:	BAR SCREE	N FOR WWTP		PROJECT #: 300							
DEPARTMENT - DIVISION:	UTILITIES -	NORTH COUNT	Y UTILITY DIS	TRICT	PROJECT MGF	₹:	'K/WALLACE				
TYPE OF PROJECT:	<b>NEW CONS</b>	TRUCTION	RENOVAT	TON	MAINTENANCE	:x	<b>FUNDING TY</b>	PE: CAPITAL	X MAII	NTENANCE	
PROJECT DESCRIPTION /	Bar Screen f	or improved proc	essing of waste	ewater treatme	nt at North Cour	ity WW <b>T</b> P		REC	OMMENDED: `		NO
PROJECT JUSTIFICATION	The bar scre	en will remove no	on biodegradea	ble debris fror	n the influent wa	ste stream			APPROVED '		NO
	prior to the p	rocess treatment							REVISED: `	/ES	NO
PROJECT LOCATION:	North Count	y Utility District W	astewater Trea	atment Plant							
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC F	PLACES' ORDIN	IANCE:	YESNO	X (IF YE	S FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY02-03	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATI	ED PROJECT C	OSTS					11
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			15,000	15,000					15,000		15,000
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0	was well	0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	15,000	15,000	0	0		0	15,000	0	15,000
	FUNDING S	OURCES & AMO	DUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
•	Capital Facil	lities Fund - 479		15,000					15,000		
									0		
				0					0		
			TOTAL:	15,000	0	0	0	0	15,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:				##Ped-							
										<u> </u>	
CAPITAL IMP REQ#:	CAP03-0	82		•			ACCOUN	T #:	479-3600-5	63000-300	