ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2003 - 2004

St. Lucie County's Capital Improvement Plan (CIP) is a planning, budgetary, and financial tool identifying the County's infrastructure or fixed asset needs over a five-year time period. In preparing the five-year plans, projects are listed only if future revenues are expected to be available to support the projected expenditures, thereby maintaining a balanced plan in terms of revenues and expenditures.

In general, capital projects are major fixed assets or infrastructure needs with long-term value, such as buildings, roads, bridges, parks and other recreational facilities, vehicle replacement, libraries, utilities and solid waste facilities, etc. Proposed projects may originate from county departments, constitutional officers or citizens. The Capital Improvement Program (CIP) is updated annually and approved by the Board of County Commissioners to reflect the projects approved for completion within the five-year period. Revisions, deletions and additions 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 through Board action and approval. Additionally, project budgets are reviewed periodically throughout the year and adjusted, as necessary, with Board approval. Depending on the availability of funds, the nature and size of the project and specific policies of the Board, capital projects may be funded by a variety of revenue sources such as, ad valorem revenues, franchise fees, grant funding, impact fees, special assessments gas taxes, and / or debt financing.

In 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. The "Investment for the Future" program was initiated in fiscal year 1998 with the main goal of allocating \$1 million annually to address the capital and maintenance needs of county facilities. The program is comprised of major capital construction or renovations as well as projects that are maintenance or repair in nature. Additionally, the Central Services CIP addresses the fleet maintenance / vehicle replacement needs of the County. Every year, the Service Garage division assesses the needs of the county fleet and makes a recommendation to the Board which vehicles need replacement in the next fiscal year and succeeding fiscal years. As part of the "Investment for the Future" program, \$500,000 is earmarked towards the county's vehicle/fleet replacement.

Additionally, it is worth noting that in the coming fiscal year 2003-2004, the Central Services Department will be responsible for two major projects, namely, the construction of 2 new jail pods and a new Clerk of Court building. Funding for these projects are coming from the Sales Tax Refunding and Improvement Revenue Bonds, series 2003. Other major construction projects that will take place in the new fiscal year include construction of an addition and new façade to the Administration building, Annex II/Campus Plan, renovations to the Civic Center, and completion of the Rock Road Jail security system upgrade and Energy efficiency projects. Also included in Central Services CIP are maintenance and repair type of projects. These projects are part of the "Investment for the Future" program; they do not require capitalization and mostly fall under the maintenance improvement category.

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 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 completion or funds are reallocated through Board action and approval. For Fiscal year 2003-2004, some of the major capital projects for the Public Works department include the construction of Wal-Mart infrastructure, Lennard Road and the South 25th Phase I projects. In addition to transportation related projects, certain divisions within the Public Works Department, not directly related to transportation, have formulated their own Capital Improvement Plans (CIP). These divisions are Solid Waste, Environmental Resources, Stormwater Management and Erosion Control.

The Parks and Recreation department is comprised of several divisions and 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 and recreational related facilities. Funds for these projects come primarily from the "Investment for the Future" program, general fund, parks impact fees and some grants. On November 5, 2002, the county's voters approved a referendum authorizing the County to establish a Municipal Service Taxing Unit for parks that would levy an ad valorem tax at a rate not to exceed ¼ mill per year up to 20 years. Collection of the imposed millage will begin in fiscal year 2003-2004. A preliminary expenditure plan includes the acquisition of Lakewood Park property. Other significant projects within the Parks and Recreation department include Open Space Pool, renovations to the Ravenswood Pool, improvements to the River Park Marina, Fairgrounds lighting, Savanna campground trails and an Equestrian arena

at the new Fairgrounds facility.

Other departments with a defined CIP are the Port, Airport, Utilities and Environmental Resources. Some significant capital projects within these departments are the continuation of the Industrial Park West project at the St Lucie County airport, airfield lighting rehabilitation, construction of parallel runway 9L/27R, rehabilitation of taxiway E, port development property acquisition, and Taylor Creek improvements.

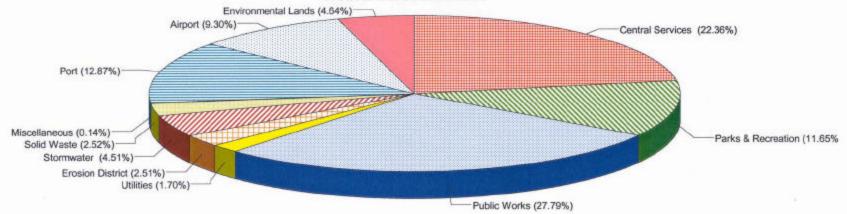
A concern associated with completing capital projects involves the determination of operating impact. For example, if a building is constructed how much will it increase the annual cost of utilities, personnel or maintenance? What effect will taking the property off the tax rolls have on ad valorem revenues? Will the project generate 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. Additional operating costs for the construction of new facilities (Rock Road Jail pods, Clerk of Court building, Walton Road Annex, Administration Annex II etc) are shown in the corresponding project summary sheets. These additional operating costs may include utilities, operating supplies, housekeeping needs, uniforms, certifications, maintenance and repairs. Additional personnel costs are anticipated due to these buildings coming online and are budgeted under the Central Services operating budgets.

Most of the major elements of the capital plan for Central Services and Public Works/Engineering 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. Some of the parks and recreation related capital projects indicate that completion of some projects will necessitate an increase in maintenance type of contracts such as utilities and maintenance/repairs. Other projects are mostly improvements to existing facilities and therefore, will not have a significant impact on the operating budget. In the coming fiscal years, more emphasis will be placed on identifying the operating costs associated with the capital projects proposed and will be enforced throughout the preparation of the individual capital plans.

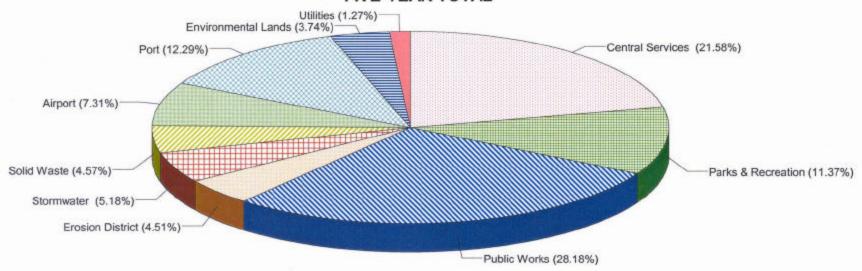
The charts below show the composition of the St. Lucie County Five Year Capital Plan by department and division. The first chart is based on Fiscal Year 2003-2004 expenditures. The second chart is the estimated expenditures for the entire Five-Year Capital Improvement Plan. The tables following this page show the breakdown of capital expenditures (by department by fiscal year) from which these charts were based.

DISTRIBUTION OF EXPENDITURES





DISTRIBUTION OF EXPENDITURES FIVE-YEAR TOTAL



FIVE YEAR CAPITAL IMPROVEMENT PLAN SUMMARY DEPARTMENT / DIVISION FY04 FY05 FY06 FY07 FY08 FIVE-YEAR TOTAL												
DEPARTMENT / DIVISION	FY04	FY05	FY06	FY07	FY08	FIVE-YEAR TOTAL						
Central Services Capital												
Capital Projects	\$36,769,762	\$2,157,352	\$2,172,577	\$2,188,030	\$2,203,716	\$45,491,437						
Fleet Upgrade	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000						
Sub-Total	\$37,269,762	\$2,657,352	\$2,672,577	\$2,688,030	\$2,703,716	\$47,991,437						
Parks and Recreation												
General Fund Projects	\$1,641,140	\$350.000	\$350,000	\$350,000	\$350,000	\$3,041,140						
Grants	\$821,819	\$0	\$0	\$0	\$0	\$821,819						
Parks Impact Fee Projects	\$1,301,813	\$600,000	\$600,000	\$600,000	\$600,000	\$3,701,813						
Parks Investment for the Future	\$2,327,773	\$518,999	\$518,999	\$518,999	\$518,999	\$4,403,769						
Parks Capital/Maintenance	\$93.700	\$0	\$0	\$0	\$0	\$93,700						
Recreation Capital/Maintenance	\$78,265	\$0 \$0	\$0	\$0	\$0	\$78,265						
Civic Center Capital	\$36,000	\$0 \$0	\$0	\$0	\$0	\$36,000						
Museums	\$42,000	\$0 \$0	\$0	\$0	\$0	\$42,000						
Savannas Capital	\$0	\$0	\$0	\$0	\$0	\$(
Sports Complex	\$9,112,000	\$0	\$0	\$0	\$0	\$9,112,000						
Golf Course Capital	\$394,060	\$0	\$0	\$0	\$0	\$394,060						
Parks MSTU	\$3,562,577	\$0	\$0	\$0	0	\$3,562,577						
Sub-Total	\$19,411,147	\$1,468,999	\$1,468,999	\$1,468,999	\$1,468,999	\$25,287,143						
Public Works												
Capital Improvement Projects	\$32,840,985	\$1,400,651	\$1,067,695	\$1,202,319	\$1,340,501	\$37,852,151						
Bridge Repair/Replacement	\$1,109,439	\$695,590	\$702,525	\$600,000	\$0	\$3,107,554						
Resurfacing	\$2,989,776	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$8,789,776						
Reconstruction	\$1,736,509	\$0	\$0	\$0	\$0	\$1,736,509						
Roadway Marking	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000						
Culvert Replacement	\$1,894,813	\$200,000	\$200,000	\$200,000	\$200,000	\$2,694,813						
Traffic Signals	\$210,610	\$80,000	\$80,000	\$80,000	\$80,000	\$530,610						
Guardrail Maintenance	\$84,766	\$100,000	\$100,000	\$100,000	\$100,000	\$484,766						
Drainage Improvements	\$1,704,541	\$100,000	\$100,000	\$100,000	\$100,000	\$2,104,541						
Bike Paths	\$2,695,726	\$200,000	\$200,000	\$200,000	\$200,000	\$3,495,726						
Reserves, Contingency, Local Match, MSBU's,	\$953,570	\$150,000	\$150,000	\$150,000	\$150,000	\$1,553,570						
Sub-Total	\$46,320,735	\$4,426,241	\$4,100,220	\$4,132,319	\$3,670,501	\$62,650,016						

FIVE YEAR CAPITAL IMPROVEMENT PLAN SUMMARY												
DEPARTMENT / DIVISION	FY04	FY05	FY06	FY07	FY08	FIVE-YEAR TOTAL						
Library Capital/Maintenance	\$20,000	\$0	\$0	\$0	\$0	\$20,000						
Erosion District	\$4,178,060	\$1,860,444	\$2,250,000	\$900,000	\$850,000	\$10,038,504						
Stormwater District	\$7,509,451	\$905,639	\$966,516	\$1,030,336	\$1,097,228	\$11,509,170						
Solid Waste	\$4,205,902	\$450,000	\$1,000,000	\$4,500,000	\$0	\$10,155,902						
Airport (includes grant funding)	\$15,495,141	\$0	\$0	\$750,000	\$0	\$16,245,141						
Port (includes grant funding)	\$21,455,963	\$1,383,660	\$1,401,873	\$1,420,632	\$1,664,954	\$27,327,082						
Utilities	\$2,834,335	\$0	\$0	\$0	\$0	\$2,834,335						
Environmental Lands Management	\$1,149,884	\$156,850	\$206,800	\$106,800	\$106,800	\$1,727,134						
Environmentally Significant Lands	\$6,587,494	\$0	\$0	\$0	\$0	\$6,587,494						
Miscellaneous Capital Improvements	\$240,000	\$0	\$0	\$0	\$0	\$240,000						
Sub-Total	\$63,676,230	\$4,756,593	\$5,825,189	\$8,707,768	\$3,718,982	\$86,684,762						
COMBINED TOTAL - ALL DEPARTMENTS	\$166,677,874	\$13,309,185	\$14,066,985	\$16,997,116	\$11,562,198	\$222,613,358						

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

	CAPITAL	FY 2003	FY 2003	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY04 - FY08	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	TOTAL
1	REVENUES											
2	2											
3	GENERAL FUND (TRANSFERS IN)				1,012,768	1,012,768	0	0	150,000	0	1,162,768	1,162,768
4	DEPARTMENTAL					0	0	0	0	0	0	0
5	LOAN PROCEEDS					0	0	0	0	0	0	0
6	INTEREST					0	0	0	0	0	0	0
7	LESS 5%										0	0
8	FUND BALANCE FORWARD	2,095,816	128,661	1,967,155		1,967,155	0	0	0	0	1,967,155	1,967,155
9	GRANT										0	
10	FAA	1,151,135	241,867	909,268	5,558,820	6,468,088	0	0	0	0	6,468,088	6,468,088
11	STATE	4,323,039	260,732	4,062,307	1,984,822	6,047,129	0	0	600,000	0	6,647,129	6,647,129
12	<u>'</u>											
13												
14	TOTAL REVENUES	7,569,990	631,259	6,938,731	8,556,410	15,495,141	0	0	750,000	0	16,245,141	16,245,141
15												
16	EXPENDITURES											
17												
18	CARRY FORWARD PROJECTS											
19	,											
20	CLEAR ZONE & AIRPORT DEV	36,580	0	36,580		36,580					36,580	36,580
21	RIDGEHAVEN PH I	35,447	0	35,447		35,447					35,447	35,447
22	RIDGEHAVEN PH II	29,046	0	29,046		29,046					29,046	29,046
23	LAND ACQUISITION PHASE I/II	2,093,121	0	2,093,121		2,093,121					2,093,121	2,093,121
24	AIRPORT MAINTENANCE BLDG	0	0	0		0					0	0
25	CONST AIRCRAFT PKNG APRON-W/MATCH	205,693	0	205,693		205,693					205,693	205,693
	INST PERIMETER SAFETY FENCE-W/MATCH	75,190	32,933	42,257		42,257					42,257	42,257
27	INST PILOT CONTROLLED LIGHTING SYSTEM	618	0	618		618					618	618
28	REHAB AIRFIELD SIGNAGE	0	0	0		0					0	0
29	FDEP INDUSTRIAL PARK WASTEWATER	0	0	0		0					0	0
30	AIRPORT MASTER PLAN UPDATE FDOT	4,000	0	4,000		4,000					4,000	4,000
31	PURCHASE FIRE PROTECTION EQUIP/FDOT	500,000	0	500,000		500,000					500,000	500,000
32	CONSTRUCT TAXIWAY A-3	8,000	-405	8,405		8,405					8,405	8,405
33	DRAINAGE MASTER PLAN	40,296	0	40,296		40,296					40,296	40,296
34	AIRPORT UTILITIES - UPGRADE	0	0	0		0					0	0
35	SECURITY FENCING	0	0	0		0					0	0
36	FDEP-AIRPORT PARK WASTEWATER 01/02	99,700	4,000	95,700		95,700					95,700	95,700
37	FDOT - ENVIRONMENTAL ASSESSMENT	24,712	24,243	469		469					469	469

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

	CAPITAL	FY 2003	FY 2003	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY04 - FY08	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	TOTAL
38	SECURITY FENCING PHASE 2- AL124	111,440	14,516	96,924		96,924					96,924	96,924
39	INDUSTRIAL PARK WEST DEVT	2,476,654	70,376	2,406,278	377,510	2,783,788					2,783,788	2,783,788
40	DRAINAGE IMPROVEMENTS	250,000	26,700	223,300		223,300					223,300	223,300
41	DESIGN RUNWAY 14/32 REHAB	27,778	7,508	20,270		20,270					20,270	20,270
42	REHAB AIRFIELD LIGHTING	503,166	129,308	373,858		373,858					373,858	373,858
43	TAXIWAY "A" EXTENSION	275,000	43,552	231,448		231,448					231,448	231,448
44	ENV RESOURCE CONCEPT PERMIT	1,461	0	1,461		1,461					1,461	1,461
45	FAA/PREPARATION OF ENV ASSESSMENT	11,222	0	11,222		11,222					11,222	11,222
46	FAA-140-AI- 17 AIRPORT LAND ACQUISITN	22,968	0	22,968		22,968					22,968	22,968
47	FAA TAXIWAY A-3 AIRFIELD SIGNAGE	14,810	-3,646	18,456		18,456					18,456	18,456
48	REHAB RUNWAY 14/32	263,888	67,568	196,320		196,320					196,320	196,320
49	USDOT - ENVIRON ASSESSMENT 9L-27R	28,952	28,690	262		262					262	262
50	EXPAND SECURITY FENCING	166,666	165,276	1,390		1,390					1,390	1,390
51	AIRPORT NOISE STUDY	142,000	0	142,000		142,000					142,000	142,000
52	PART 150 NOISE STUDY	15,942	0	15,942		15,942					15,942	15,942
53	3000 INDUSTRIAL AVE IMPROVEMENTS	0	0	0		0					0	0
54	AIRPORT TERMINAL BLDG IMPROV	0	0	0		0					0	0
55	TCF AIRCRAFT/COMM PKNG/LOADING APRON	15,000	0	15,000		15,000					15,000	15,000
56	RENOVATE EXISTING BLDG FOR OTHER USE	20,000	0	20,000		20,000					20,000	20,000
57	TERMINAL ROOF REPLACMNT	50,000	0	50,000		50,000					50,000	50,000
58	HAZARDOUS MATL STORAGE BLDG	5,000	5,000	0		0					0	0
59	AIRPORT WATER/SEWAR SYSTEM	15,640	15,640	0		0					0	ı
60											0	1
61											0	1
62											0	1
63	TOTAL CARRY FORWARD	7,569,990	631,259	6,938,731	377,510	7,316,241	0	0	0	0	7,316,241	7,316,241
64												1
65	NEW PROJECTS ***											1
66												1
67	AIRPORT DRAINAGE IMPROVEMENTS				240,000	240,000					240,000	240,000
68	GA AIRCRAFT APRON				485,000	485,000					485,000	485,000
69	AIRCRAFT LIGHTING REHABILITATION				600,000	600,000					600,000	600,000
70	PROPOSED RUNWAY COST/BENEFIT ANALYSIS				166,666	166,666					166,666	166,666
71	PARALLEL RUNWAY 9L/27R				5,843,234	5,843,234					5,843,234	5,843,234
72	FAIRGROUNDS DEMOLITION				55,000	55,000					55,000	55,000
73	CUSTOMS AIR CONDITIONING				50,000	50,000					50,000	50,000
74	CUSTOMS SECURITY CCTV				4,000	4,000					4,000	4,000
75	CONSTRUCT ACCESS RODWAYS				100,000	100,000					100,000	100,000

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

	CAPITAL	FY 2003	FY 2003	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY04 - FY08	PROJECT
LINE	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	TOTAL
76	REHABILITATION OF TAXIWAY E				635,000	635,000					635,000	635,000
77	CONSTRUCT AIRCRAFT WASH RACK								250,000		250,000	250,000
78	AIRPORT SIGNAGE UPGRADE								500,000		500,000	500,000
79												
80	UNALLOCATED LOCAL MATCH										0	0
81												
82	OUTYEAR PROJECTS											
83	INSTALL REIL										0	0
84	UPGRADE LIGHTING										0	0
85	MASTER PLAN										0	0
86	REHAB TWD										0	0
87	INDUSTRIAL PARK NORTH										0	0
88												
89	TOTAL NEW PROJECTS				8,178,900	8,178,900	0	0	750,000	0	8,928,900	8,928,900
90												
91	***LOCAL MATCH REQUIREMENT (CONTINGENT	UPON STAT	E /FEDERAL	FY04 GRANTS								
92												
93												
94	TOTAL CAPITAL EXPENDITURES	7,569,990	631,259	6,938,731	8,556,410	15,495,141	0	0	750,000	0	16,245,141	16,245,141
95												
96												
97					SUMMAR	Y					Т	
98												
	TOTAL REVENUES	7,569,990	631,259		8,556,410		0	0	750,000	0	16,245,141	16,245,141
	TOTAL EXPENDITURES	7,569,990	631,259	6,938,731	8,556,410	15,495,141	0	0	750,000	0	16,245,141	16,245,141
	DIFFERENCE	0	0	0	0	0	0	0	0	0	0	0
102												

PROJECT NAME:		age Improvements			PROJECT #:				ARED: 3/1/03		
DEPARTMENT - DIVISION:	Airport				PROJECT MGR	: Paul Phillips		COMMISSIO			
TYPE OF PROJECT:		RUCTION X REN		MAINTENAN	CE_		FUNDING T		L _X_ MAINTEN		
PROJECT DESCRIPTION /	•	s to current drainage	•					R	ECOMMENDED:		NO
PROJECT JUSTIFICATION		current system need	ot be enclosed	and relocated t	o accommodate	current safety a	and design		APPROVED:		NO
	standards								REVISED:	YES	NO
PROJECT LOCATION:	SLC AIRPOR	RT									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES UND	ER 'ARTS IN	PUBLIC PLAC	ES' ORDINANC	E:	YES_X_N	O (IF YE	S FILL AMOUNT	BELOW ***)	
	Note: AIPP o	only applies to the lo	ocal match po	rtion of projec	t.						
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		(
LAND / RIGHT OF WAY				0					0		(
PROFESSIONAL SRVCS				0					0		(
CONSTRUCTION				0					0		(
BUILDING				0					0		(
IMP O/T BUILDINGS			239,600	239,600					239,600		239,600
FURNITURE/EQUIPMENT				0					0		(
OTHER	•			0					0		(
MITIGATION, MONITORING				0					0		(
DEBT SERVICE				0					0		(
GEN & ADMIN CHARGES				0					0		(
ARTS IN PUBLIC PLACES ***			400	400					400		400
TOTA	L:	0	240,000	240,000		0 0	0	0	240,000	0	240,000
	FUNDING SC	OURCES & AMOUNT	rs	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		<u>, </u>
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			40,000					40,000		
	FDOT			200,000					200.000		
				0					0		
			TOTAL:	240,000		0 0	0	0	240,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP C	COSTS			T					
		ANNUAL C	OSTS								
			TOTAL:	0		0 0	0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-05	50					ACCOUN	T #: 140 4	210-563000-	400	
CAPITAL IIVIF KEQ#:	CAPU4-03	วฮ					ACCOON	1 #. 140-4	- <u>-</u> 10-303000-4	+00	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION:				PROJECT #: PROJECT MGR: Paul Phillip					FUNDING TYPE: CAPITAL _X_ MAINTENANCE RECOMMENDED: YES_XX				
PROJECT JUSTIFICATION	Aircraft parki	ing is needed.	•								APPROVED		NO
											REVISED:	YES	NO
PROJECT LOCATION:	SLC AIRPO	RT											
NEW PROJECTS ONLY!		ECT QUALIFIES U only applies to th				NAN	CE:	Υ	/ES_X_ N	O (IF YE	S FILL AMOUN	Γ BELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06		FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN		PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMA:	TED PROJEC	т сс	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			484,030	484,030							484,030		484,030
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 ***			970	970							970		970
TOTAL	.:	0	485,000	485,000		0		0	0	0	485,000	0	485,000
	FUNDING S	OURCES & AMOU	JNTS	FY03-04	FY04-05		FY05-06		FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN		PLAN	PLAN	TOTAL		
	Local			97,000							97,000		
	FDOT			388,000							388,000		
				0							0		
			TOTAL:	485,000		0		0	0	0	485,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06		FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN		PLAN	PLAN	SOURCE		
		START UP	COSTS										
	COSTS												
			0		0		0	0	0				
REMARKS:													
CAPITAL IMP REQ#:	Q#: CAP04-060 ACCOUNT #: 140-4210-563000-400												

PROJECT NAME:	Airfield Lighti	ng Rehabilitiation		PROJECT #: DATE PREPARED: 3/1/03							
DEPARTMENT - DIVISION:	Airport				PROJECT MGR	: Paul Phillips		COMMISSIO			
TYPE OF PROJECT:	NEW CONST	TRUCTION RENO	OVATION _X_	MAINTENAN	ICE _		FUNDING TY	PE: CAPITA	L _X_ MAINTE	NANCE	
PROJECT DESCRIPTION /	Airfield Lightii	ng Rehabilitiation						RI	ECOMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION	Airfield Lightii	ng system is in a stat	e of continual t	failure.					APPROVED	YES_XX	NO
									REVISED:	YES	NO
DDO IFOT LOOATION	OLO AIDDOE)T									
PROJECT LOCATION: NEW PROJECTS ONLY!	SLC AIRPOR	CT QUALIFIES UND	ED 'A DTC IN	DUBLIC DI A	CEC! ODDINAN	`E.	VEC V N	0 (IE VE	S FILL AMOUNT	DEL OW ***\	
NEW PROJECTS ONLY!						JE:	1E9X N	O (IF 1E	5 FILL AWIOUN I	BELOW """)	
	ACTUAL	only applies to the lo	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
FUNDING USES	PRIOR	FROM F103	IAEAA		ED PROJECT CO		FLAN	PLAN	IOIAL	> 2008	IOIAL
PRELIMINARY EXPENSES	1			LSTIMATE	D FROJECT CO)		1	0		I 0
LAND / RIGHT OF WAY				0					0		
PROFESSIONAL SRVCS				0					0		1 0
CONSTRUCTION				0					0		0
BUILDING				0					0		
IMP O/T BUILDINGS			599,000	599,000					599,000		599,000
FURNITURE/EQUIPMENT			333,000	033,000					0		033,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0			1		0		0
GEN & ADMIN CHARGES				0			1		0		0
ARTS IN PUBLIC PLACES ***			1,000	1,000					1,000		1,000
TOTAL	:	0	600,000	600,000		0	0 0	0		0	
	FUNDING SO	OURCES & AMOUNT	rs	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			100.000			T		100,000		
	FDOT			500,000					500,000		
				0					0		
			TOTAL:	600,000		0	0 0	0	600,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP C	OSTS								
		ANNUAL C	OSTS								
			TOTAL:	0		0	0 0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-061 ACCOUNT #: 140-4210-563000-400									<u> </u>	

PROJECT NAME:	Proposed Ru	inway Cost/Benefit A	nalysis								
DEPARTMENT - DIVISION:	Airport			P	ROJECT MGR:	Paul Phillips		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONST	TRUCTION _X_ RE	NOVATION	MAINTENAN	CE_		FUNDING TY	PE: CAPITA	L _X_ MAINTEN	IANCE	
PROJECT DESCRIPTION	Analysis to b	e conducted as to th	e Cost versus	Benefit of runwa	y construction			RI	ECOMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION	FAA requiren	nent							APPROVED '	YES_XX	NO
									REVISED:	YES	NO
PROJECT LOCATION:	SLC AIRPOR	RT.									
NEW PROJECTS ONLY!		ECT QUALIFIES UN	DER 'ARTS IN	PUBLIC PLAC	ES' ORDINANO	E:	YESNO	_X (IF YES F	FILL AMOUNT BE	ELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMATEL	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			167,000	167,000					167,000		167,000
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
TOTA		0	167,000			0 0		0	,	(167,000
	FUNDING SO	OURCES & AMOUN	ITS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			8,333					8,333		
	FDOT			8,333					8,333		
	FAA			150,000					150,000		
			TOTAL:	166,666		0 0	0	0	,		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL C	COSTS								
			TOTAL:	0		0 0	0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-0	62					ACCOUN'	Γ#: 140-4	210-563000-4	100	

PROJECT NAME:	Parallel Runy	way 9L/27R		PROJECT #: DATE PREPARED: 3/1/03								
DEPARTMENT - DIVISION:	Airport				PROJECT MGF	R: P			COMMISSION			
TYPE OF PROJECT:	NEW CONST	TRUCTION _X_ R	RENOVATION_	_ MAINTENAN	CE_			FUNDING TY	PE: CAPITAL	X_ MAINTEI	NANCE	
PROJECT DESCRIPTION	Construction								RE	COMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION	Construction	necessary for safe	ety issues.							APPROVED	YES_XX	NO
										REVISED:	YES	NO
PROJECT LOCATION:	SLC AIRPOR	OT.										
NEW PROJECTS ONLY!		CT QUALIFIES U	INDED 'ADTO II	N DUDUIC DI A	CEC' ODDINAN	CE.		VEC V N) //EVE	FILL AMOUNT	DEI OW ***\	
NEW PROJECTS ONLY:		only applies to the				CE.		1E3^_ N	J (IF 1E3	FILL AWIOUNT	BELOW)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
1 CHDING COLO	TRIOR	TROWITIOS	INEVA		D PROJECT C	057		ILAN	I LAN	TOTAL	> 2000	IOIAL
PRELIMINARY EXPENSES	Ī			0	DIROSECTO	037	<u> </u>		1	0		l 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			5,841,895	5,841,895						5,841,895		5,841,895
FURNITURE/EQUIPMENT			0,011,000	0,811,666						0,811,888		0,041,000
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE				0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***			1,339	1,339						1,339		1,339
TOTAL	_:	0		5,843,234		0	0	0	0		0	
	FUNDING SO	OURCES & AMOU	JNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		,
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Local			133,925						133,925		
	FDOT			300,489						300,489		
	FAA			5,408,820						5,408,820		
			TOTAL:	5,843,234		0	0	0	0	5,843,234		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
		<u> </u>									-	
CAPITAL IMP REQ#:	CAP04-063 ACCOUNT #: 140-4210-563000-400											

PROJECT NAME:	Fair Grounds	Demolition		F	PROJECT #:		DATE PREPARED: 3/1/03					
DEPARTMENT - DIVISION:	Airport			F	PROJECT MGR:	Paul Phillips			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION RE	NOVATION_X	C_ MAINTENA	NCE_		F	UNDING TYP	E: CAPITAL	_X_ MAINTEN	IANCE	
PROJECT DESCRIPTION /	Demolition of	f all existing fairgrou	und imrpoveme	ents on airport					RE	COMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION	Return old fa	irgrounds to gren fi	eld condition for	or new develop	ment					APPROVED	YES_XX	NO
										REVISED:	YES	NO
PROJECT LOCATION:	SLC AIRPOR	RT										
NEW PROJECTS ONLY!		ECT QUALIFIES U	NDER 'ARTS	N PUBLIC PLA	ACES' ORDINAN	CE:	Υ	'ES NO _	X (IF YES F	LL AMOUNT BE	LOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMA	ATED PROJECT	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			55,000	55,000						55,000		55,000
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
TOTA	L:	0	55,000	55,000	0		0	0	0	55,000	0	55,000
	FUNDING S	OURCES & AMOU	NTS	FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL		
	Local			55,000						55,000		
										0		
				0						0		
			TOTAL:	55,000	0		0	0	0	55,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN		PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL (COSTS									
			TOTAL:	0	0		0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	64					ACCOUNT #: 140-4210-563000-400					

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONSTRUCTION RENOVATION _X _ MAINTENANCE FUNDING TYPE: CAPITAL _X _ MAINTENANCE ION / Full replacement of Air Conditioning System in US Customs										
PROJECT LOCATION: NEW PROJECTS ONLY!	SLC AIRPOI	RT E CT QUALIFIES U	INDER 'ARTS	IN PUBLIC PL	_ACES' ORDINA	NCE:	YESNO_	X (IF YES FI	LL AMOUNT BE	LOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_	, ,		П	ED PROJECT C	OSTS					n
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY	-			0					0		0
PROFESSIONAL SRVCS	4			0					0		0
CONSTRUCTION	1			0					0		0
BUILDING	+		50,000						50,000		50,000
IMP O/T BUILDINGS	+		50,000	50,000					50,000 0		50,000
FURNITURE/EQUIPMENT OTHER	1			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	-	0	50.000	50.000	(0	0	0	50.000	0	ļ
101712		OURCES & AMOU	,	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		00,000
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			50,000					50,000		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0		
				0					0		
			TOTAL:	50,000	(0	0	0	50,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (COSTS								
			TOTAL:	0	(0	0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-0	<u>65</u>					ACCOUNT	#: 140-42	210-563000-	400	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	Installation of	TRUCTION _X_ R f 3 additional secur	ity cameras an	MAINTENA	_	Paul Phillips		COMMISSION YPE: CAPITAN	L _X_ MAINTEN	YES_XX	NO
PROJECT JUSTIFICATION	increased se	curity requirements	5.						APPROVED REVISED:	YES_XX YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	SLC AIRPOF	RT ECT QUALIFIES U	NDER 'ARTS I	N PUBLIC PLA	ACES' ORDINANO	CE:	YESNO	D_X (IF YES F	ILL AMOUNT BE	ELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	-			ESTIMATI	ED PROJECT CO	STS	1	1			П
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			4 000	4,000					4,000		
IMP O/T BUILDINGS FURNITURE/EQUIPMENT			4,000	4,000					4,000		4,000
OTHER				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		0	4,000	4.000	0	0	0	0	4,000	C	
-	FUNDING SO	OURCES & AMOU		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		, , , , , , , , , , , , , , , , , , , ,
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			4,000					4,000		
									0		
				0					0		
			TOTAL:	4,000	0	0	0	0	4,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (-								
			TOTAL:	0	0	0	0	0			
REMARKS:											
							1	- " 446 :			
CAPITAL IMP REQ#:	CAP04-06	66					ACCOUN	T#: 140-4	<u> 210-563000-</u>	400	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Airport NEW CONS Construct Ac	TRUCTION _X_ ccess Roadways roads will provide	to provide acce	FN MAINTEN ess to additional	l development ar	eas.				(ES_XX (ES_XX
PROJECT LOCATION: NEW PROJECTS ONLY!	SLC AIRPOI	RT ECT QUALIFIES	LINDED 'ADT		LACES' ODDIN	ANCE.	VEC V NO) (JE VES	EILL AMOUNT E	DEL OW ***)
NEW PROJECTS ONLT!		only applies to t		_		ANCE:	1E3X NO	J (IF 1E3	FILL AMOUNT E	SELOW """)
		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007
	_			ESTIMAT	ED PROJECT C	OSTS				
PRELIMINARY EXPENSES				0					0	
LAND / RIGHT OF WAY				0					0	
PROFESSIONAL SRVCS				0					0	
CONSTRUCTION				0					0	
BUILDING				0					0	
IMP O/T BUILDINGS			99,800	99,800					99,800	
FURNITURE/EQUIPMENT				0					0	
OTHER				0					0	
MITIGATION, MONITORING				0					0	
DEBT SERVICE				0					0	
GEN & ADMIN CHARGES				0					0	
ARTS IN PUBLIC PLACES ***			200	200					200	
TOTAL	:	0	100,000	100,000		0 0	0	0	100,000	0
	FUNDING S	OURCES & AMC	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	
	Local			20,000					20,000	
	FDOT			80,000					80,000	
				0					0	
			TOTAL:	100,000		0 0	0	0	100,000	
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING	
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE	
		START UF	COSTS							
		ANNUAL	COSTS							
			TOTAL:	0		0 0	0	0		
REMARKS:	•									
CAPITAL IMP REQ#:	CAP04-0	67					ACCOUN.	T#: 140-4	210-563000-	400

NO___ NO___ NO___

PROJECT TOTAL

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /		ray E TRUCTION _X_ In of Taxiway E	RENOVATION	P	ROJECT#: ROJECT MGR: ANCE_	Paı	•					NO
PROJECT JUSTIFICATION	The Rehabili	tation of Taxiway	E will provide a	additional prope	rty available for l	ease	e at the airpo	rt.		APPROVED '		NO
PROJECT LOCATION:	SLC AIRPOF	RT										
NEW PROJECTS ONLY!		CT QUALIFIES U		_		NCE	≣ : '	YES_X_ NO	IF YES	FILL AMOUNT B	SELOW ***)	
		only applies to th					EVOE 00	E\/00.03	E\/07.00	EN/E VD	\/E4B0	DDO IFOT
FUNDING HEES	ACTUAL		FY03-04	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW		ED PROJECT (205.		PLAN	PLAN	TOTAL	> 2007	TOTAL
PRELIMINARY EXPENSES			I	0	LDTROSLOT		7.5	I		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			633,730	633,730						633,730		633,730
FURNITURE/EQUIPMENT			ŕ	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 ***			1,270	1,270						1,270		1,270
TOTAL:		0	635,000	635,000		0	0	0	0	635,000	0	635,000
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
			The state of the s	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Local			127,000						127,000		
	FDOT			508,000						508,000		
				0		_	_	_	_	0		
ODERATING IMP : OT			TOTAL:	635,000		0	0	0	0	635,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
		CTART UP	соете Г	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	-			+						
		ANNUAL	TOTAL:	0		0	0	0	0			
REMARKS:			TOTAL:	U		U	U	U	U			
ILIMANIO.												
CAPITAL IMP REQ#:	CAP04-0	68						ACCOUNT	Г#: 140-4	210-563000-4	LOO	
-,, <u>/= </u>	-/ ti U-7 U	-					,		1-79 -7			

PROJECT NAME:	Primary Guid	ling Documents Pha	ase One	F	PROJECT #:			DATE PREP	ARED: 3/1/03		
DEPARTMENT - DIVISION:	Airport			F	PROJECT MGR:	Paul Phillips		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION _X_ RI	ENOVATION	MAINTENAN	CE_		FUNDING TY	PE: CAPITA	L _X_ MAINTE	NANCE	
PROJECT DESCRIPTION /	Start of deve	lopment of Airport F	Primary Guiding [Documents for	Airport and Indu	strial Park.		RE	COMMENDED:	YES	NO_X
PROJECT JUSTIFICATION	Primary guid	ing documents are	necessary for str	ategic business	s develoment an	d compliance w	ith federal		APPROVED	YES	NO_X
	policies and	requirements regard	ding economic no	on-discriminatio	on and self-suffic	iency requireme	ents.		REVISED:	YES	NO
	0.0.1.550										
PROJECT LOCATION:	SLC AIRPOR		IDED IADTO IN	DUDU IO DI AG	EOLODDINANO	·=-	VEQ NO	V (IEVEO		E1 014/ +++\	
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES U	NDER ARISIN	PUBLIC PLAC	ES ORDINANC	·E:	YES NO	X (IF YES	FILL AMOUNT B	ELOW ^^^)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	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			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	40,000	40,000		0 0	0		.0,000	0	40,000
	FUNDING S	OURCES & AMOU	NTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Local			40,000					40,000		
									0		
				0					0		
			TOTAL:	40,000		0 0	0	0	.0,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			,	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
		ANNUAL									
			TOTAL:	0		0 0	0	0			
REMARKS:											
Primary Guiding Documents incl			-					-		and use agreer	ments
compliant with current federal po				ctured busines	s development a	and control of gi	rowth and ope	rations of the	facility.		
Transferred to Operations unde			31000.								
CAPITAL IMP REQ#:	CAP04-0	69					ACCOUN	T #: 140-4	<u> 4210-531000</u>	-400	

LINE		FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
1	REVENUES											
2												
3	ELECTRIC FRANCHISE FEES	421,052		500,000	500,000	500,000	500,000	500,000	500,000	2,526,315	526,315	3,052,630
4	ELECTRIC PRIVILEGE FEES	1,052,635		1,052,630	1,052,630	1,068,419	1,084,445	1,100,712	1,117,223	5,439,224	1,117,223	6,556,447
5	PUB BLDGS IMPACT FEES (CORRECTIONS)	507,244		1,262,164	1,262,164	824,054	824,054	824,054	824,054	4,558,380	904,105	5,462,485
6	PUB BLDGS IMPACT FEES (OTHER)	238,547		1,100,000	1,100,000	314,800	314,800	314,800	314,800	2,259,200	314,800	2,574,000
7	PROCEEDS FROM LOAN	4,390,000	2,200,000	10,921,735	13,121,735					13,121,735		13,121,735
8	PROCEEDS FROM SALE OF BONDS	0		8,000,000	8,000,000					8,000,000		8,000,000
9	PERFORMANCE CONTRACTING LOAN	0		0	0					0		0
10	TRANSFERS IN	4,700,000		1,088,212	1,088,212					1,088,212		1,088,212
11										0		
12	CITY OF FORT PIERCE									0		0
13										0		
14	GRANTS - FEMA / STATE OF FL	479,083		155,357	155,357					155,357		155,357
15	TRANSFER IN	66,755			0					0		0
16										0		
17	INTEREST ON INVESTMENTS									0		
18	COUNTY CAPITAL FUND (315)	15,000		15,000	15,000					15,000		15,000
19	COUNTY CAPITAL FUND (316)	100,000		80,000	80,000	30,000	30,000	30,000	30,000	200,000		200,000
20	LESS 5%	-79,684		-82,382	-82,382	-79,921	-80,722	-81,536	-82,361	-406,922		-406,922
21	FUND BALANCE FORWARD									0		0
22	COURT FACILITIES FUND									0		0
23	COUNTY BUILDING FUND (315)									0		0
24	UNRESTRICTED									0		0
25		695,104	642,635	0	642,635					642,635		642,635
26	` '									0		0
27										0		0
28		2,987,058	10,001,226	0	10,001,226					10,001,226		10,001,226
29		658,000	333,185	0	644,754					644,754		644,754
30										0		0
31										0		0
32		16,230,794	13,177,046	24,092,716	37,581,331	2,657,352	2,672,577	2,688,030	2,703,716	48,303,006	2,862,443	51,107,559
33												
34												

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
35	EXPENDITURES											
36												
37	IMPACT FEE PROJECTS											
38	ROCK RD JAIL SECURITY SYS DEBT SVC	263,964	0	262,164	262,164	262,164	262,164	262,164	262,164		262,164	1,572,984
39	ROCK RD JAIL POD DOWN PAYMENT			1,000,000	1,000,000					1,000,000		1,000,000
40	ROCK ROAD JAILPOD DEBT SERVICE			0	0	561,890	561,890	561,890	561,890	2,247,560	561,890	2,809,450
41	CLERK OF CT BLDG DOWNPAYMNT			1,000,000	1,000,000					1,000,000		1,000,000
42	CLERK OF CT BLDG CONSTRUCTION DEBT SERVICE					314,800	314,800	314,800	314,800	1,259,200	314,800	1,574,000
43	WALTON ROAD ANNEX	8,000	8,000	0	8,000					8,000		8,000
44	ROCK ROAD JAIL-UPGRADE SECURITY SYS	48,280	30,175	0	30,175					30,175		30,175
45	ADMIN ANNEX ADDITION & NEW FACADE	230,547	115,472	100,000	215,472					215,472		215,472
46	ROCK ROAD JAIL JUVENILE DORM	195,000	6,329	0	6,329					6,329		6,329
47												
48												
49												
50	TOTAL IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
51												
52												
53	COUNTY CAPITAL BOND PROJECTS (FUND 315)											
54												
55	CAPITAL PROJECTS											
56	NEW CLERK OF CT BLDG CONSTR(SEE ALSO IMPACT FEES)	544,107	533,307	0	533,307					533,307		533,307
57	ADA - PHASE III / INDRIO SCHOOL	14,969	0	0	0					0		0
58	CONDUCT PERFORMANCE CONT STUDY	11,128	10,062	0	10,062					10,062		10,062
59	ENERGY EFFICIENCY PROJECTS	46,213	46,213	0	46,213					46,213		46,213
60	COMMISSION CHAMBERS VIDEO EQUIP& RENOVATIONS	47,145	6,542	0	6,542					6,542		6,542
61												
62	MAINTENANCE PROJECTS											
63	TECO DEBT SVC PAYMENT	31,542	0	0	0					0		0
64	PROJECT RESERVES		46,511		46,511					46,511		46,511
65												
66												
67												
68	TOTAL COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
69												

03/02/04

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
70												
	COUNTY CAPITAL BUILDING PROJECTS (FUND 316)											
72												
73	CAPITAL PROJECTS (CARRY OVER)											
74												
	ENERGY EFFICIENCY PROJ / PERFORMANCE CONTRACTING	658,000	· · ·	0	333,185					333,185		333,185
	NEW CLERK OF CT BLDG CONSTR (SEE ALSO IMPACT FEES)	378,793	378,793	0	378,793					378,793		378,793
	SHERROD O'QUINN-DEMOLITION /HURRICANE IRENE	16,900	0	0	0					0		0
	FAIRGROUNDS	10,476	10,476	0	10,476					10,476		10,476
79	OLD CRTHSE RENOV (REALLOC- NEW CLERK OF CT CONSTR)	0	0	0	0					0		0
80	SMITHSONIAN MUSEUM	138,145	96,740	0	96,740					96,740		96,740
81	A/C MAINT - CONSTRUCT ADDITION	20,000	441	0	441					441		441
82	SUNRISE THEATER RESTORATION	1,000,000	1,000,000	0	1,000,000					1,000,000		1,000,000
83	IAQ ROCK RD JAIL SUPPORT PH II / TECO	205,850	205,850	0	205,850					205,850		205,850
84	FAIRGROUNDS / RESTRMS	SEE PARKS (CAPITAL PLAN							0		0
85	CTY ANNEX ACQUISITION / WALTON RD ANNEX	874,255	724,361	0	724,361					724,361		724,361
86	ENERGY EFFICIENCY PROJECTS	308,850	7,389	0	7,389					7,389		7,389
87	ADMIN ANNEX - CONSTR ADDITION (SEE IMPACT FEES)	SEE IMPACT	FEES PROJECT	S						0		0
88	CLERK OF COURT BLDG CONSTRUCTION	SEE IMPACT	FEES PROJECT	S						0		0
89	ROCK ROAD JAIL POD CONSTRUCTION	SEE IMPACT	FEES PROJECT	S						0		0
90	ORANGE BLOSSOM MALL MOVE	226,200	226,200		226,200					226,200		226,200
91	ADMIN ANNEX ADDITION & NEW FACADE	1,473,800	1,473,800	0	1,473,800					1,473,800		1,473,800
92	ANNEX II	2,000,000	2,000,000	0	2,000,000					2,000,000		2,000,000
93										0		0
94	MAINTENANCE & REPAIR PROJECTS (CARRYOVER)									0		0
95										0		0
96	CIVIC CENTER TOTAL	59,383	59,383	0	59,383					59,383		59,383
97	CIVIC CENTER- REMODEL MTG RMS B/C											0
98	CIVIC CENTER -REPLACE MAIN LOBBY CEILING											0
99	CIVIC CENTER - REMODEL RESTROOMS (ADA)											0
100	CIVIC CENTER - RETILE CONCOURSE/MX HALL											0
101	CIVIC CTR AUDI-CONCOURSE A/C REPLACEMENT	66,908	66,908	0	66,908					66,908		66,908
102	CIVIC CENTER/AC REPLACEMENT	70,000	70,000	0	70,000					70,000		70,000
	CIVIC CENTER-ROOF REPLACEMENT	260,000		0	260,000					260,000		260,000
	PSL LIBRARY - RENOVATION	11,878	,	0	11,878					11,878		11,878
	COURTHSE ANNEX-RPLC BROKEN CHAIRBACKS	292		0	0					0		0
	COURTHSE ANNEX-RPLC FT ENTRANCE DOORS	615		0	0					0		0
	EMPIRE PLAZA I -RPLC ROOF	41,451	0	0	0					0		0
	EMPIRE PLAZA II-RPLC ROOF	73,549	34,444	0	34,444					34,444		34,444
	FT PIERCE COMM CENTER RENOVATIONS	3,499		0	3,499					3,499		3,499

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
				_								
	ROCK RD FACILITIES TOTAL	487,387	487,387	0	487,387					487,387		487,387
111	ROCK RD POD A2 ,A3, A4 - RPLC SMOKE EVACS									0		0
112										0		0
113										0		0
114	ROCK ROAD POD B - PAINT EXTERIOR									0		0
115										0		0
116										0		0
117										0		0
118										0		0
	ROCK ROAD JAIL - SCREENING FACILITY	170,000		0	170,000					170,000		170,000
120	RK RD JAIL - SECURITY SYS UPGRADE	SEE IMPACT F	EES PROJECTS							0		0
121	ROCK ROAD JAIL - ROOF REPLACEMENT	SEE ROCK RO	AD PROJECT LIST	LINE 110-118						0		0
122	RK RD JAIL -SECURITY COMPUTER CONVERSN		REALLOCATED							0		0
123	RK RD JAIL-INTERCOM SYS UPGRADE		TO ROCK RD							0		0
124	RK RD JAIL-FENCE ALARM SYS UPGRADE		ROOF							0		0
125	RK RD JAIL-VIDEO SWITCHER UPGRADE		REPLACMENT							0		0
126	RK RD JAIL - CONTROL PANEL REPLACEMENT		FOR \$400000							0		0
127	OLD ADMIN BLDG-ROOF REPLACEMENT	275,000	95,171	0	95,171					95,171		95,171
128	MOSQ CONTROL-PAINT INTERIOR	5,000	0	0	0					0		0
129	PUBLIC SAFETY-PAINT INTERIOR	8,736	0	0	0					0		0
130	STATE ATTORNEY II-FIRE ALARM UPGRADE	3,000	0	0	0					0		0
131	TOTAL COURTHOUSE ANNEX	43,754	4,750	0	4,750					4,750		4,750
132	COURTHSE ANNEX-CARPET REPLACE/ 1ST FLR									0		0
133	COURTHSE ANNEX-CARPET REPLACE/ 2ND FLR									0		0
134	COURTHSE ANNEX-CARPET REPLACE/ 3RD FLR									0		0
135	SHERIFF HANGAR-CARPET REPLACEMENT	3,550	0	0	0					0		0
136	SHERIFF ADMINA/C EQUIPMENT	17,450	17,450	0	17,450					17,450		17,450
137	DATA TREAT CTR/SLOAN PROP ROOF REPL	1,923	0	0	0					0		0
138	ROCK ROAD JAIL SECURITY SYSTEM	2,190,000	1,277,110	0	1,277,110					1,277,110		1,277,110
139	FEMA - HURRICANE SHUTTERS	545,838	o	0	0					0		0
140	CIVIC CENTER/AC REPLACEMENT	LISTED WITH C	THER CIVIC CTR F	PROJECTS - LIN	NE 96-103					0		0
141	CIVIC CENTER-ROOF REPLACEMENT	LISTED WITH C	THER CIVIC CTR F	PROJECTS - LIN	NE 96-103					0		0
142	MORNINGSIDE LIBRARY-PAINT EXTERIOR	30,000	30,000	0	30,000					30,000		30,000
143	ADMIN. BLDG/BUILDING DIVISION-CARPET REPLACEMENT	6,500	6,500	0	6,500					6,500		6,500
144	HISTORICAL MUSEUM-TOTAL	29,000	27,453	0	27,453					27,453		27,453
145	GARDNER HOUSE-PAINT INTERIOR & EXTERIOR	20,000								0		0
146	HISTORICAL MUSEUM/TRAIN ROOM-A/C REPLACEMENT	5,000								0		0
147		4,000								0		0
148	LINCOLN PARK COMM. CENTER-ROOF REPLACEMENT	50,000	50,000	0	50,000					50,000		50,000
	UDT SEAL MUSEUM-ROOF REPLACEMENT	25,000	· ·	0	25,000					25,000		25,000

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
150	WALTON COMMUNITY CENTER-ROOF REPLACEMENT	12,000	12,000	0	12,000					12,000		12,000
151	ADMIN ANNEX TOTAL	14,100	11,150	0	11,150					11,150		11,150
152	ADMIN ANNEX/ELECTIONS-REPLACE FRONT DOORS									0		0
153	ADMIN ANNEX/COMM. CHAMBERS-REPLACE CARPET									0		0
154	ADMIN ANNEX/1ST FLOOR HALLWAY- TILE FLOORS									0		0
155	CLERK OF COURT RECORDING EQUIPMENT	17,295	0	0	0					0		0
156	CIVIC CENTER/LOBBY & STAIR LANDING-REPLACE CARPET	35,000	27,669	0	27,669					27,669		27,669
157	SOUTH COUNTY ANNEX/VETERANS-REPLACE CARPET	7,600	0	0	0					0		0
158	ROAD & BRIDGE/SIGN SHOP-RENOVATION	8,800	0	0	0					0		0
159	RESERVES	175,122	111,788	188,212	300,000					300,000		300,000
160												
161												
162												
163												
164												
165												
166												
167												
168												
169												
170	COUNTY CAPITAL PROJECTS CARRY OVER	12,089,899	9,316,775	188,212	9,504,987	0	0	0	0	9,504,987	0	9,504,987
171			, ,	,	, ,							
172	CAPITAL / MAINTENANCE & REPAIR PROJECTS (NEW)											
	ROCK ROAD JAIL POD CONSTRUCTION			15,000,000	15,000,000					15,000,000		15,000,000
	CLERK OF COURT BLDG CONSTRUCTION			5,900,000	5,900,000					5,900,000		5,900,000
	STATE ATTY I/1ST FLOOR LOBBY-CARPET REPLACEMENT			15,000	15,000					15,000		15,000
	STATE ATTY II/1ST FLOOR-CARPET REPLACEMENT			15,000	15,000					15,000		15,000
	LAKEWOOD PARK LIBRARY-PAINT INTERIOR			15,000	15,000					15,000		15,000
	LAKEWOOD PARK LIBRARY-REPLACE A/C UNITS			8,000	8,000					8,000		8,000
	LAWNWOOD RECREATION OFFICE-ROOF REPLACEMENT			25,000	25,000					25,000		25,000
	S.C.ANNEX/CTROOM H, K & LOBBY-CARPET REPLACEMENT			30,000	30,000					30,000		30,000
	S.C.ANNEX-REPLACE SALLYPORT DOORS			20,000	20,000					20,000		20,000
	HEALTH DEPT. (MAIN)-REPLACE A/C CONDENSOR UNITS			40,000	40,000					40,000		40,000
	SHERIFF ADMIN BLDG-REPLACE VARIABLE SPEED DRIVES			40,000	40,000					40,000		40,000
	SHERIFF ADMIN BLDG-REPLACE VARIABLE SPEED DRIVES SHERIFF HANGAR-REPLACE A/C UNITS			18,000	18,000					18,000		18,000
				·	-							-
	WAVECREST-ROOF REPLACEMENT			20,000	20,000					20,000		20,000
	HEALTH DEPT/WIC AREA-RENOVATION			30,000	30,000					30,000		30,000
	WALTON COMMUNITY CENTER-PAINT EXTERIOR			18,000	18,000					18,000		18,000
	DOCUMENT STORAGE (OLD ELECTIONS)-RENOVATION			40,000	40,000					40,000		40,000
189	PUBLIC SAFETY-REPLACE A/C CHILLER	I	[[140,000	140,000		1	1		140,000		140,000

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
190	MORNINGSIDE LIBRARY/STUDIO-REPLACE A/C UNIT			50,000	50,000					50,000		50,000
191	MORNINGSIDE LIBRARY-INSTALL CHAIN LINK FENCE			10,000	10,000					10,000		10,000
	ADMIN ANNEX/COMMON AREAS-FLOOR COVERING REPLACEMEN			75,000	75,000					75,000		75,000
193	ROAD & BRIDGE/STORAGE BLDG-ROOF & SKIN REPLACEMENT			25,000	25,000					25,000		25,000
194	OXBOW CENTER-PAINT EXTERIOR			20,000	20,000					20,000		20,000
195	ROCK ROAD JAIL-REPLACE HOT WATER HEATERS (9)			126,000	126,000					126,000		126,000
196	HURSTON BRANCH LIBRARY-PAINT INTERIOR/EXTERIOR			20,000	20,000					20,000		20,000
197	WALTON ROAD ANNEX	2,200,000	2,200,000	200,000	2,400,000					2,400,000		2,400,000
198										0		0
199										0		0
200										0		0
201	RESERVES	0	0		0					0		0
202	PROJECT RESERVES									0		0
203	COUNTY CAPITAL PROJECTS (NEW)	2,200,000	2,200,000	21,900,000	24,100,000					24,100,000		24,100,000
204										0		0
205	TOTAL COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	33,604,987	0	33,604,987
206												
207												
208												
209	TOTAL IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
210	TOTAL COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
211	TOTAL COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	33,604,987	0	33,604,987
212												
213												
214												[
215	TOTAL CENTRAL SERVICES CAPITAL PROJECTS	15,730,794	12,319,386	24,450,376	36,769,762	1,138,854	1,138,854	1,138,854	1,138,854	41,325,178	1,138,854	42,464,032
216												

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
217	OUTYEAR REQUIREMENTS											
	CAPITAL PROJECTS											
220						100.000				100,000		400,000
	SHERIFF ADMIN-REPLACE CHILLER					,				100,000		100,000
	PUBLIC SAFETY-REPLACE A/C AIR HANDLERS & CONTROLS					120,000				120,000		120,000
	ADMINISTRATION BUILDING-RENOVATE A/C, PHASE I					70,000				70,000		70,000
	ADMINISTRATION ANNEX-A/C TOWER REPLACEMENT, PHASE I					300,000				300,000		300,000
	STATE ATTORNEY I-2ND, 3RD &4TH FLOOR-CARPET REPLACEMEN					50,000				50,000		50,000
	MOSQUITO CONTROL-CARPET REPLACEMENT					20,000				20,000		20,000
	LAKEWOOD PARK LIBRARY-CARPET REPLACEMENT					55,000				55,000		55,000
	STATE ATTORNEY II-2ND FLOOR-CARPET REPLACEMENT					15,000				15,000		15,000
	ADMINISTRATION ANNEX-RENOVATION					50,000				50,000		50,000
	SERVICE GARAGE/HEAVY-OFFICE RENOVATION					50,000				50,000		50,000
	CENTRAL SERVICES-FURNITURE STORAGE BUILDING					72,000				72,000		72,000
	CENTRAL SERVICES-OFFICE & PARKING LOT RENOVATION					55,000				55,000		55,000
	COURTHOUSE ANNEX-REPLACE A/C STEEL PIPING					10,000				10,000		10,000
	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)					51,498				51,498		51,498
235												
	HEALTH DEPT/AVE C-REPLACE A/C CONTROLS SYSTEM						55,000			55,000		55,000
	MORNINGSIDE LIBRARY-REPLACE MAIN A/C SYSTEM						75,000			75,000		75,000
	HISTORICAL MUSEUM-REPLACE (4) A/C UNITS						100,000			100,000		100,00
	ADMIN ANNEX-REPLACE 1ST, 3RD & CHAMBERS A/C SYSTEMS						200,000			200,000		200,00
	ADMINISTRATION BUILDING-A/C RENOVATION, PHASE II						70,000			70,000		70,00
	A/C BUILDING @ ROCK ROAD JAIL						40,000			40,000		40,000
	JAIL MAINTENANCE BUILDING ADDITION						100,000			100,000		100,000
	COURTHOUSE-REPLACE EMERGENCY GENERATOR						90,000			90,000		90,000
	CENTRAL SERVIES/OFFICE BUILDING-ROOF REPLACEMENT						40,000			40,000		40,000
	MORNINGSIDE LIBRARY-ROOF REPLACEMENT						200,000			200,000		200,000
246	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)						63,723			63,723		63,723
247												
248												
249	S.C. ANNEX-WATERPROOF BUILDING							40,000		40,000		40,000
	FORT PIERCE COMMUNITY CENTER-ROOF REPLACEMENT							80,000		80,000		80,000
	FORT PIERCE COMMUNITY CENTER-PAINT INTERIOR							15,000		15,000		15,000
252	PUBLIC DEFENDER-1ST & 2ND FLOORS-CARPET REPLACEMENT							50,000		50,000		50,000
253	COURTHOUSE ANNEX-WATERPROOF BUILDING							75,000		75,000		75,000
254	GARDNER HOUSE-PAINT INTERIOR & EXTERIOR							20,000		20,000		20,000
255	ADMINISTRATION ANNEX-PAINT INTERIOR							50,000		50,000		50,000
256	LAKEWOOD PARK LIBRARY-ROOF REPLACEMENT		1					60,000		60,000		60,000

LINE		FY03	FY03	FY04	FY04	FY05	FY06	FY07		FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
257	HEALTH DEPT/AVE C-ROOF REPLACEMENT							75,000		75,000		75,000
	COURTHOUSE ANNEX-ROOF REPLACEMENT							200,000		200,000		200,000
	OLD FIRE STATION-ROOF REPLACEMENT							150,000		150,000		150,000
	OLD HEALPING HANDS BUILDING (AGAPE)-ROOF REPLACEMENT							20,000		,		20,000
	` '							1		20,000		,
	STATE ATTORNEY I-WATERPROOF BUILDING							50,000		50,000		50,000
	STATE ATTORNEY II-WATERPROOF BUILDING							20,000		20,000		20,000
	JUVENILE COURT BUILDING-PAINT EXTERIOR							20,000		20,000		20,000
	OLD FIRE STATION-PAINT EXTERIOR							20,000		20,000		20,000
	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)							104,176		104,176		104,176
266												
	FORT PIERCE LIBRARY-PAINT EXTERIOR								20,000	,		20,000
	FORT PIERCE COMMUNITY CENTER-PAINT EXTERIOR								20,000	-		20,000
	HISTORICAL MUSEUM-PAINT EXTERIOR								20,000	,		20,000
	SHERIFF ADMIN & MECHANICAL ROOM-ROOF REPLACEMENT								300,000	,		300,000
	PUBLIC DEFENDER-PAINT INTERIOR & EXTERIOR								50,000	50,000		50,000
	HURRICANE HOUSE-PAINT INTERIOR & EXTERIOR								30,000			30,000
	COURTHOUSE ANNEX-REPLACE (1) CHILLER/TOWER, PHASE I								170,000	170,000		170,000
	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)								454,862	454,862		454,862
275											470.000	470.000
	COURTHOUSE ANNEX-REPLACE (1) CHILLER/TOWER, PHASE II									0	170,000	170,000
	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)									0	1,053,589	1,053,589
278												
279						4 040 400	4 000 700	4 0 40 470	4 004 000	4 400 050	4 000 500	5 000 040
280	TOTAL OUTYEAR REQUIREMENTS		1			1,018,498	1,033,723	1,049,176	1,064,862	4,166,259	1,223,589	5,389,848
281												
282	VEHICLE REPLACEMENT PROGRAM											
	MACHINERY & EQUIPMENT	F00 000	0	F00 000	500,000	500,000	500,000	500,000	F00 000	2 500 000	F00 000	2 000 000
		500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
285		E00.000		F00.000	500.000	F00.000	500.000	500.000	F00.000	0.500.000	E00.000	2 000 000
	TOTAL VEHICLE REPLACEMENT PROGRAM	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
287												
288												

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY 08	FY04 - FY08	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
289												
290			S	U	М	Α	R	Υ				
291								,				
292	REVENUES	16,230,794	13,177,046	24,092,716	37,269,762	2,657,352	2,672,577	2,688,030	2,703,716	47,991,437	2,862,443	50,853,880
293												
294	EXPENDITURES											
295	IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
296	COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
297	COURT FACILITIES FUND PROJECTS	0	0	0	0	0	0	0	0	0	0	0
298	COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	9,504,987	0	9,504,987
299	OUTYEAR REQUIREMENTS	0	0	0	0	1,018,498	1,033,723	1,049,176	1,064,862	4,166,259	1,223,589	5,389,848
300	VEHICLE REPLACEMENT PROGRAM	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
301	TOTAL EXPENDITURES	16,230,794	12,319,386	24,950,376	37,269,762	2,657,352	2,672,577	2,688,030	2,703,716	47,991,437	2,862,443	50,853,880
302												
303	NET BALANCE AVAILABLE	0	857,660	-857,660	0	0	0	0	0	0	0	0
304												

PROJECT NAME: DEPARTMENT - DIVISION:	CENTRAL S	ORNEY I-MAIN I SERVICES	ENANCE IMPI	F	PROJECT MG		1524	COMMISSION DISTRICT:						
TYPE OF PROJECT:		TRUCTION				ITENANCE _XX FUNDING TYPE: CAPITALXX MAINTENANCE _								
PROJECT DESCRIPTION /		pet in the 1st floo	•	•	-				REC	OMMENDED:				
PROJECT JUSTIFICATION	•	carpet has becon		ained beyond o	leaning. Repla	acen	nent is needed							
	especially du	especially due to safety hazard. REVISED: YES NO_												
PROJECT LOCATION:	STATE ATT	ORNEY I												
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORD	NAN	NCE:	YES NO	_XX_ (IF YE	S FILL AMOU	NT BELOW	***)		
	ACTUAL			FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL		
				TI TI	PROJECT C	OST	S			11 -11				
PRELIMINARY EXPENSES				0						0		0		
LAND / RIGHT OF WAY				0						0		0		
PROFESSIONAL SRVCS				0						0		0		
CONSTRUCTION BUILDING				0						0		0		
MAINTENANCE IMPROVEMENTS			15,000	15,000						15,000		15,000		
FURNITURE/EQUIPMENT			10,000	0						0,000		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 & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.				
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL				
	County Capita	l Fund 316-Franchi	se Fees	15,000						15,000				
										0				
				0						0				
ODEDATING IMPACT	<u></u>		TOTAL:	15,000	5)/0/105	0	0	0	0	10,000				
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING				
		START UF	о соете	BUDGET	PLAN	Т	PLAN	PLAN	PLAN	SOURCE				
		ANNUAL				-								
		ANNUAL	TOTAL:	0		0	0	0	0					
REMARKS:			IOIAL.	<u> </u>		V	<u> </u>	<u>v</u>		<u> </u>				
CAPITAL IMP REQ#:	CAP04-0	02						ACCOUN	Γ#:	316 1931 9	546200 1	524		

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S	TRUCTION	RENOVAT	I IONI	PROJECT MGI MAINTENANC		1519 XX		COMMISSIO PE: CAPITA	ARED: FEBRU N DISTRICT: LXX MA	AINTENANC	E	
PROJECT DESCRIPTION /	•	arpet on the first		•	-				REC	OMMENDED:			
PROJECT JUSTIFICATION		carpet has becom		ained beyond c	leaning. Repla	cem	ent is needed			APPROVED:	ED: YES_xx NO		
	especially du	e to safety hazar	d.							REVISED:	YES	NO	
PROJECT LOCATION:	STATE ATTO	ORNEY II											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDI	NAN	CE:	YES NO	_XX_ (IF YE	S FILL AMOUN	NT BELOW *	**)	
	ACTUAL		FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	207	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL	
PRELIMINARY EXPENSES	1		П	ESTIMATEL	PROJECT CO	<u> </u>	s 			0		0	
LAND / RIGHT OF WAY				0						0		0	
PROFESSIONAL SRVCS				0		-				0		0	
CONSTRUCTION				0						0		0	
BUILDING				0						0		0	
MAINTENANCE IMPROVEMENT			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		.0,000	0	15,000	
	FUNDING S	OURCES & AMC	OUNTS	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL			
	County Capital	Fund 316-Franchis	se Fees	15,000						15,000			
										0			
				0						0			
			TOTAL:	15,000		0	0	0		15,000			
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING			
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE			
		START UF	COSTS										
		ANNUAL											
			TOTAL:	0		0	0	0	0				
REMARKS:													
CADITAL IMP DEC#-	CADO4 0	no					<u> </u>	14110004	г 4.	246 4024 7	46200 45	10	
CAPITAL IMP REQ#:	CAP04-0	ს ა						ACCOUN	<i>#</i> :	316 1931 5	040∠UU 15	าเฮ	

PROJECT NAME:	LAKEWOOD	PARK LIBRAR	Y-MAINT. IMPI	ROVEMENTS	PROJECT #:			DATE PREPARED: FEBRUARY 25, 2003						
DEPARTMENT - DIVISION:	CENTRAL S	ERVICES			PROJECT MGR	:		COMMISSION DISTRICT:						
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TION	MAINTENANCI	XX_	!	FUNDING TYPE: CAPITALXX MAINTENANCE						
PROJECT DESCRIPTION /	Paint interio	r of Lakewood Pa	ark Library.					RECOMMENDED: YES_xx_ NO						
PROJECT JUSTIFICATION	The interior p	paint in this buildi	ing is the origin	nal paint from v	when it was built			APPROVED: YES_xx NO						
	12 years ago	o. It is need of pa	ainting.			REVISED: YES NO								
PROJECT LOCATION:	LAKEWOOD) PARK LIBRAR	Y											
NEW PROJECTS ONLY!	THIS PROJE	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNO_XX_ (IF YES FILL AMOUNT BELOW ***)												
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY	′ 05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	P	PLAN	PLAN	PLAN	TOTAL	> 2008	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		
MAINTENANCE IMPROVEMENT			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		0	0	0	0	.0,000	0	15,000		
	FUNDING S	OURCES & AMO	OUNTS	FY03-04	FY04-05	FY	05-06	FY06-07	FY07-08	FIVE YR.				
				BUDGET	PLAN	P	PLAN	PLAN	PLAN	TOTAL				
	County Capita	l Fund 316-Franch	ise Fees	15,000						15,000				
										0				
				0						0				
			TOTAL:	15,000		0	0	0	0	.0,000				
OPERATING IMPACT				FY03-04	FY04-05	FY	705-06	FY06-07	FY07-08	FUNDING				
				BUDGET	PLAN	P	PLAN	PLAN	PLAN	SOURCE				
		ANNUAL	COSTS											
	0		0	0	0	0								
REMARKS:														
CAPITAL IMP REQ#:	CAP04-0	04						ACCOUN'	Γ#:	316 1931	546200 10	00		

PROJECT NAME:	LAKEWOOD	PARK LIBRARY	'-MAINT. IMPI	ROVEMENT	PROJECT #:		DATE PREPARED: FEBRUARY 25, 2003						
DEPARTMENT - DIVISION:	CENTRAL S	ERVICES			PROJECT MGR:		COMMISSION DISTRICT:						
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	ΓΙΟΝ	MAINTENANCE	_xx							
PROJECT DESCRIPTION /	Replace the	a/c units at the La	akewood Park	Library.			RECOMMENDED: YES_xx_ NO						
PROJECT JUSTIFICATION	This condens	sing unit is 15 yea	ars old. And ne	edS to be re	placed. It has read	ched the end o	f		APPROVED:	YES_xx_	NO		
	its life expect	tancy.					REVISED: YES NO						
PROJECT LOCATION:	LAKEWOOD	PARK LIBRARY	/										
NEW PROJECTS ONLY!				S IN PUBLIC	PLACES' ORDIN	ANCE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW	***)		
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL		
				ESTIMATI	ED 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		
MAINTENANCE IMPROVEMENTS	3		8,000	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	8,000	0	8,000		
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.				
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL				
	County Capita	l Fund 316-Franchi	se Fees	8,000					8,000				
									0				
				0					0				
			TOTAL:	8,000		0 (0	8,000				
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING				
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE				
		START UP	COSTS										
		ANNUAL	COSTS										
			TOTAL:	0		0 (0	0					
REMARKS:													
CAPITAL IMP REQ#:	CAP04-0	05					ACCOUN.	Γ#:	316 1931	546200 10	00		

PROJECT NAME:	FICE-MAINT. IM	PROVEMENT		_	75009	•								
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG			COMMISSION DISTRICT: FUNDING TYPE: CAPITALXX MAINTENANCE RECOMMENDED: YESxx NO						
TYPE OF PROJECT:		TRUCTION			MAINTENANC	EX	x							
PROJECT DESCRIPTION /		f on the Lawnwoo							REC					
PROJECT JUSTIFICATION		25 years old. It ha	as reached its I	ife expectanc	y and needs to b	e repl	laced			APPROVED:				
	before it star	ts leaking.								REVISED:	YES	NO		
PROJECT LOCATION:		D RECREATION												
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NANC	E:	YESNO	XX (IF \	YES FILL AMO	OUNT BELO	N ***)		
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL		
				ESTIMAT	ED PROJECT C	<u>osts</u>	;							
PRELIMINARY EXPENSES				0						0		(
LAND / RIGHT OF WAY				0						0		(
PROFESSIONAL SRVCS				0						0		(
CONSTRUCTION				0						0		(
BUILDING				0						0		(
MAINTENANCE IMPROVEMENTS			25,000	25,000						25,000		25,000		
FURNITURE/EQUIPMENT				0						0				
OTHER				0						0		(
MITIGATION, MONITORING				0						0		(
DEBT SERVICE	1			0						0				
GEN & ADMIN CHARGES	1			0						0		(
ARTS IN PUBLIC PLACES ***				0						0				
TOTAL		0	25,000	25,000		0	0	0	0	25,000	0	25,000		
		OURCES & AMO	-	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.				
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL				
	County Canita	I fund 316-Franchis	se Fees	25,000	1	$\overline{}$. =	T = 2000		25,000				
	County Capita	riana o to i tanonia	C 1 CC3	20,000						20,000				
				0						0				
			TOTAL:	25,000	4	0	0	0	0	25,000				
OPERATING IMPACT			1017(2)	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING				
or Enterinto IIIII Aor				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE				
		START UI	PCOSTS	DODOLI	I	Т	1 LAN			I				
		ANNUAL												
		ANNOAL	TOTAL	0		0	0	0	0					
REMARKS:			TOTAL.			U								
NEWANNO.														
CADITAL IMP DEC#:	CAP04-0	06						ACCOUN	Т #.	316 1931 5	546200 71	5000		
CAPITAL IMP REQ#:	UAPU4-0	טט						ACCOON	ı #.	जाठ १४७१ र	040∠UU /:	5003		

PROJECT NAME:	S.C. ANNEX-MAINTENANCE IMPROVEMEN			NTS	PROJECT #:	15006	,						
DEPARTMENT - DIVISION:	CENTRAL SERVICES				PROJECT MGR		COMMISSION DISTRICT:						
TYPE OF PROJECT:		TRUCTION			MAINTENANCE		FUNDING TYPE: CAPITALXX MAINTENANCE						
PROJECT DESCRIPTION /		et in Courtroom					RECOMMENDED: YES_xx_ NO						
PROJECT JUSTIFICATION	-	carpet has becom		ained beyond (cleaning. Replac	ement is neede	ed	d APPROVED: YES_xx NO					
	especially du	ie to safety hazar	d.						REVISED:	YES	NO		
PROJECT LOCATION:	South Count	v Annov											
NEW PROJECTS ONLY!		CT QUALIFIES	IINDED 'A DTO	S IN DUDUIC D	N ACES! OPDIN	ANCE:	VES NO	VV /IE V	ES FILL AMOU	INT DEL OW	***\		
NEW PROJECTS ONLT!	I III S PROJE	CI QUALIFIES	UNDER ARTS	IN PUBLIC F	PLACES ORDIN	ANCE.	TESNO	_^^ (IF I	ES FILL AWOU	INI BELOW	,		
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT		
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	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		
MAINTENANCE IMPROVEMENTS			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 & AMC	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.				
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL				
	County Capita	Fund 316-Franchis	se Fees	30,000					30,000				
									0				
				0					0				
			TOTAL:	30,000		0	0 0	0	30,000				
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING				
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE				
		START UP	COSTS										
		ANNUAL	COSTS										
			TOTAL:	0		0	0 0	0					
REMARKS:													
-													
CAPITAL IMP REQ#:	CAP04- 0	07					ACCOUN	T #:	316 1931 8	546200 15	50067		

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	CENTRAL S NEW CONST Replace sally The existing	-MAINTENANCE ERVICES TRUCTION /port doors at the sallyport doors are ed to be replace	RENOVAT S. C. Annex re severly ruste	TIONed and causing	g problems whe	E	ening.		COMMISSION PE: CAPITAL RECO	XX MA OMMENDED: APPROVED:	AINTENANCI YESxx	E NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	SOUTH COL	JNTY ANNEX						YES NO	_XX (IF YES			
	ACTUAL		FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	007	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
DDEL IMINIA DV EVDENOEO	T		II	ESTIMATE	D PROJECT C	051	<u>S</u>		<u> </u>			II 0
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY PROFESSIONAL SRVCS				0		_				0		0
CONSTRUCTION	1			0		-				0		0
BUILDING				0						0		
MAINTENANCE IMPROVEMENTS			20,000	20,000						20,000		20,000
FURNITURE/EQUIPMENT			20,000	20,000						20,000		20,000
OTHER				0						0		0
MITIGATION, MONITORING	ĭ			0						0		0
DEBT SERVICE	1			0						0		
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***	1			0						0		0
TOTAL:		0	20,000	20,000		0	0	0	0	20,000	0	
		OURCES & AMO	DUNTS	FY03-04 BUDGET 20,000	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL 20,000		
			TOTAL:	0 20,000		0	0	0	0	0 20,000		
OPERATING IMPACT		START UF	COSTS	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		ANNUAL		0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04- 0	08						ACCOUNT	Г#:	316 1931 5	546200 15	50067

TYPE OF PROJECT: NEW CONSTRUCTION	PROJECT NAME:		PT (MAIN)-MAIN	T. IMPROVEM		PROJECT #:					ARED: FEBRU	JARY 25, 20	03
RECLIMINARY EXPENSES No PROJECT JUSTIFICATION These condension units at the Health Dept. Building. The life expectancy for APPROVED: YES _xx NO NO An air-cooled unit of this type is approximately 12 years. No REVISED: YES _xx NO NO An air-cooled unit of this type is approximately 12 years. No REVISED: YES _xx NO NO An air-cooled unit of this type is approximately 12 years. No REVISED: YES _xx NO NO NO NO NO NO NO	DEPARTMENT - DIVISION:												_
PROJECT JUSTIFICATION These condensing units are 12 years old and are at the end of their life. The life expectancy for an air-cooled unit of this type is approximately 12 years. PROJECT LOCATION:						MAINTENANC	E	.xx	FUNDING TY				
## REVISED: YES							n - 194	6					
PROJECT LOCATION: NEW PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNO_XX_ (IF YES FILL AMOUNT BELOW***) FUNDING USES	PROJECT JUSTIFICATION					a of their life. I	ne III	re expectancy	тог				
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNO_XX_ (IF YES FILL AMOUNT BELOW***)		an air-cooled	i unit of this type	is approximate	ly 12 years.						KEVISED:	1E9	NO
FUNDING USES	PROJECT LOCATION:												
FUNDING USES	NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	PLACES' ORDI	NAN	CE:	YES NO	_XX_ (IF YES	S FILL AMOU	NT BELOW *	**)
PRELIMINARY EXPENSES		ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND/RIGHT OF WAY PROFESSIONAL SRVCS OOSTRUCTION OOUNG OOSTRUCTION BUILDING MAINTENANCE IMPROVEMENTS OOUNG O					ESTIMATE	D PROJECT C	OST	S					
PROFESSIONAL SRVCS CONSTRUCTION BUILDING MAINTENANCE IMPROVEMENTS HORNITURE/EQUIPMENT O MAINTENANCE IMPROVEMENTS O MAINTENANCE IMPROVEMENTS O MAINTENANCE IMPROVEMENTS O MAINTENANCE IMPROVEMENTS O MITICALION, MONITORING DEBT SERVICE O GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** O TOTAL: County Capital Fund 316-Franchise Fees O TOTAL: O	PRELIMINARY EXPENSES				0						0		0
CONSTRUCTION	LAND / RIGHT OF WAY				0						0		0
BUILDING MAINTENANCE IMPROVEMENTS 40,000 40,000 FURNITURES QUIPMENT 0 0 OTHER 0 MITICATION, MONITORING 0 DEBT SERVICE 0 GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** 1 FUNDING SOURCES & AMOUNTS FY03-04 BUDGET FY04-05 FY05-06 FY06-07 FY07-08 FY07-08 FY07-08 FY07-08 FY07-08 FY07-08 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-08 FY08-08 FY08-08 FY08-07 FY08-07 FY08-08 FY08-08 FY08-07 FY08-08	PROFESSIONAL SRVCS				0						0		0
MAINTERANCE IMPROVEMENTS	CONSTRUCTION				0						0		0
FURNITURE/EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUILDING				0						0		0
OTHER	MAINTENANCE IMPROVEMENTS			40,000	40,000						40,000		40,000
MITIGATION, MONITORING DEBT SERVICE O O O O O O O O O O O O O O O O O O O	FURNITURE/EQUIPMENT				0						0		0
DEBT SERVICE	OTHER				0						0		0
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: O	MITIGATION, MONITORING				0						0		0
ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** TOTAL:	DEBT SERVICE				0						0		0
TOTAL: 0 40,000 40,000 0 0 0 0 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 0 0	GEN & ADMIN CHARGES				0						0		0
FUNDING SOURCES & AMOUNTS					0						0		0
BUDGET	TOTAL:		0	40,000			0	•	0	0		0	40,000
County Capital Fund 316-Franchise Fees		FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
OPERATING IMPACT START UP COSTS ANNUAL COSTS TOTAL: 10						PLAN		PLAN	PLAN	PLAN	TOTAL		
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: O REMARKS:		County Capita	l Fund 316-Franchi	se Fees	40,000						40,000		
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: O REMARKS:											0		
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: O REMARKS:					0						0		
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS:				TOTAL:	40,000		0	0	0	0	40,000		
START UP COSTS	OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
ANNUAL COSTS					BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS:													
REMARKS:			ANNUAL	COSTS									
				TOTAL:	0		0	0	0	0			
CAPITAL IMP REQ#: CAP04-009 ACCOUNT #: 316 1931 546200 100	REMARKS:												
CAPITAL IMP REQ#: CAP04-009 ACCOUNT #: 316 1931 546200 100													
CAPITAL IMP REQ#: CAP04-009 ACCOUNT #: 316 1931 546200 100													
CAPITAL IMP REQ#: CAP04-009 ACCOUNT #: 316 1931 546200 100													
	CAPITAL IMP REQ#:	CAP04-0	09						ACCOUNT	Γ#:	316 1931 9	546200 10	00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	CENTRAL S NEW CONS	TRUCTION le speed drives ir	RENOVAT	ION I m at the Sherii		XX Building.		COMMISSIO PE: CAPITA	ARED: FEBRU N DISTRICT: LXX MA OMMENDED:	AINTENANCI	E
PROJECT JUSTIFICATION		ndling units in this ed drives are now							APPROVED:	YESxx YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!		MINISTRATION ECT QUALIFIES		IN PUBLIC P	LACES' ORDIN	ANCE:	YESNO	_XX (IF YES	FILL AMOUN	T BELOW ***	*)
	ACTUAL		FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1	m	ESTIMATE	D PROJECT CO	STS	1	1		1	
PRELIMINARY EXPENSES				0		_			0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS CONSTRUCTION				0					0		0
BUILDING				0					0		0
MAINTENANCE IMPROVEMENTS			40,000	40,000					40,000		40,000
FURNITURE/EQUIPMENT			40,000	40,000		1			40,000		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	40,000	40,000		0	0 0	0	40,000	0	40,000
	FUNDING S	OURCES & AMC	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
			_ 1	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capita	Fund 316-Franchis	se Fees	40,000					40,000		
									0		
			TOTAL:	40,000		0	0 0	0	40,000		
OPERATING IMPACT			TOTAL	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	costs				I		1		
		ANNUAL	COSTS								
			TOTAL:	0		0	0 0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04- 0	10					ACCOUN	T #:	316 1931 5	546200 <u>1</u> 0	00

PROJECT NAME:		ANGAR-MAINTE	NANCE IMPRO	OVEMENTS						ARED: FEBRU	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG				COMMISSIO			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TON	MAINTENANC	E	xx	FUNDING TY				
PROJECT DESCRIPTION /		units at the Sheri								OMMENDED:		
PROJECT JUSTIFICATION		re a/c systems at								APPROVED:		
	attic. They r	need to be brough	nt out of the atti	c for service a	ccess. They ar	e als	o worn out a	nd need replaci	ng.	REVISED:	YES	NO
PROJECT LOCATION:	SHERIFF H	ANGAR										
NEW PROJECTS ONLY!		ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW *	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D 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			18,000	18,000						18,000		18,000
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	18,000	18,000		0	0	0	0	18,000	0	18,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	se Fees	18,000						18,000		
										0		
				0						0		
			TOTAL:	18,000		0	0	0	0	18,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UI	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04- ()11						ACCOUNT	Γ#:	316 1931 8	546200 10	00

PROJECT NAME: DEPARTMENT - DIVISION:	WAVECREST CENTRAL S	CHILDRENS HOM ERVCIES	IE-MAINT. IMPR	OVEMENTS	PROJECT #: PROJECT MG	R:				ARED: FEBRI N DISTRICT:	UARY 25, 20	003
TYPE OF PROJECT:		TRUCTION			MAINTENANCI	=	xx	FUNDING TY				
PROJECT DESCRIPTION /		roof at the Wave								OMMENDED:		
PROJECT JUSTIFICATION	-	has a shingle ro	of that is in acc	ess of 20 yea	rs and has reach	ed it	useful life			APPROVED:		
	expectancy.									REVISED:	YES	NO
PROJECT LOCATION:	WAVECRES	T CHILDRENS F	HOME									
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDIN	NAN	CE:	YESNO	XX (IF YE	S FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED PROJECT C	OST:	S					
PRELIMINARY EXPENSES				(0		0
LAND / RIGHT OF WAY				()					0		0
PROFESSIONAL SRVCS				()					0		0
CONSTRUCTION				(0		0
BUILDING				(0		0
MAINTENANCE IMPROVEMENTS	3		20,000	20,000)					20,000		20,000
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:		0	20,000	20,000		0		0	0	=0,000	0	20,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
										0		
										0		
				()					0		
			TOTAL:			0		0				
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF										
		ANNUAL	-									
			TOTAL:	()	0		0	0			
REMARKS:												
CARITAL INCRESS.	04504	110						14000::::	- "	040 4004	= 40000 11	
CAPITAL IMP REQ#:	CAP04- (J12						ACCOUN	I #:	316 1931	546200 1	UU

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S	PT-MAINTENAN ERVICES TRUCTION			PROJECT #: PROJECT MG MAINTENAN				COMMISSIO	ARED: FEBRI N DISTRICT: LXX M.	·	
PROJECT DESCRIPTION /	Renovate the	e WIC area in the	Health Dept.	Building.					REC	OMMENDED:	YES_xx_	NO
PROJECT JUSTIFICATION	This area se	rvices the public	and is in very p	oor condition	and is in great	need	of			APPROVED:	YES_xx_	NO
	renovation.									REVISED:	YES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	HEALTH DE	PT (MAIN) ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORD	INAN	ICE:	YESNO	_XX (IF YE	S FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED 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	S		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	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	se Fees	30,000						30,000		
										0		
				0						0		
			TOTAL:	30,000		0	0	0	0	00,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
	-			-				-		-		-
CAPITAL IMP REQ#:	CAP04- 0	013						ACCOUNT	Γ#:	316 1931	546200 10	00

NEW CONSTRUCTION	PROJECT NAME:	WALTON CO	MMUNITY CENTER	R-MAINT. IMPRO	OVEMENTS	PROJECT #:				DATE PREP	ARED: FEBR	UARY 25, 20	03
RECUECT DESCRIPTION / Paint the exterior of the Walton Community Center. RECOMMENDED: YES_xx_ NO_ Intrusion starts. RECOMMENDED: YES_xx_ NO_ REVISED: YES_xx_ NO_ REVISED	DEPARTMENT - DIVISION:						R:			COMMISSIO	N DISTRICT:		
APROVED: YES_xxx NO_ intrusion starts. This building has not been painted in over 20 years. It needs to be painted before water intrusion starts. This project years and the project of the painted before water intrusion starts. THIS PROJECT LOCATION: WALTON COMMUNITY CENTER. JEW PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: FUNDING USES ACTUAL CARRYOVER FY03-04 BY03-04 BUDGET PLAN FY08-05 FY06-05 FY06-07 FY07-08 FIVE YR. YEARS PROJECT COSTS FUNDING WAY PROVED FY08 PROJECT COSTS LAND / RICHARD FROM FY09 PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	TION	MAINTENANO	E_X	(X	FUNDING TY	PE: CAPITA	LXX M	AINTENANC	E
PROJECT LOCATION: INJURIOR SIARIS. WALTON COMMUNITY CENTER THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLAGES' ORDINANCE: YESNO_XX_ (IF YES FILL AMOUNT BELOW***) ACTUAL CARYOVER FY08-04 FY08-04 FY08-04 FY08-05 FY08-06 FY08-07 FY07-08 FIVE YR. YEARS PROJECT TOTAL PROJECT STIMATED PROJECT COSTS LAND, RIGHT OF WAY PROFESSIONAL SRVCS INDURING SINCE STIMATED PROJECT COSTS BUILDING BUILDING SOURCES & AMOUNTS BUILDET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN				,						REC	OMMENDED:	YESxx	NO
RELIMINARY EXPENSES LADAD FROM FOR THE PROJECT SONLY! **RELIMINARY EXPENSES** DISULDING BUILDING BUIL	PROJECT JUSTIFICATION	This building	has not been pa	inted in over 2	0 years. It ne	eds to be painte	d bet	fore water			APPROVED:	YESxx	NO
### PROJECT ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: FUNDING USES ACTUAL CARRYOVER FY03-04 BUGGET PLAN PLAN PLAN PLAN TOTAL 2008 TOTAL FUNDING USES PRIOR FY03 NEW BUGGET PLAN PLAN PLAN PLAN TOTAL 2008 TOTAL ***ESTIMATED PROJECT COSTS** LAND / RIGHT OF WAY		intrusion sta	rts.								REVISED:	YES	NO
FUNDING USES	PROJECT LOCATION:	WALTON CO	OMMUNITY CEN	ITER.									
FINDING USES PRIOR FROM FY03 NEW BUDGET PLAN PLAN PLAN PLAN TOTAL > 2008 TOTAL	NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORD	INAN	ICE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW	***)
County Capital Fund 316-Franchise Fees		ACTUAL	CARRYOVER	FY03-04	FY03-04			FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	
County Capital Fund 316-Franchise Fees	FUNDING USES	PRIOR	FROM FY03	NEW					PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND / RIGHT OF WAY PROFESSIONAL SRVCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_			ESTIMATI	ED PROJECT C	OST	S					
PROFESSIONAL SRVCS	PRELIMINARY EXPENSES				0						0		0
CONSTRUCTION	LAND / RIGHT OF WAY				0						0		0
BUILDING BUI	PROFESSIONAL SRVCS				0						0		0
MAINTENANCE IMPROVEMENTS 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 10,000 18,	CONSTRUCTION				0						0		0
FURNITURE/EQUIPMENT	BUILDING				0						0		0
OTHER	MAINTENANCE IMPROVEMENTS			18,000	18,000						18,000		18,000
MITIGATION, MONITORING 0 0 0 0 0 0 0 0 0	FURNITURE/EQUIPMENT				0						0		0
DEBT SERVICE	OTHER				0						0		0
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: O 18,000 TOTAL: FUNDING SOURCES & AMOUNTS FY03-04 BUDGET TOTAL: County Capital Fund 316-Franchise Fees TOTAL: 18,000 TOTAL: 1	MITIGATION, MONITORING				0						0		0
ARTS IN PUBLIC PLACES *** TOTAL: 0 18,000 18,000 0 0 0 0 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 18,000 0 0 0 0 0 0 0 0 0	DEBT SERVICE				0						0		0
TOTAL: 0 18,000 18,000 0 0 0 0 18,000 0	GEN & ADMIN CHARGES				0						0		0
FUNDING SOURCES & AMOUNTS	ARTS IN PUBLIC PLACES ***				0						0		0
BUDGET PLAN PLAN PLAN PLAN TOTAL	TOTAL:		0	18,000	18,000		0	0	0	0	18,000	0	18,000
County Capital Fund 316-Franchise Fees		FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		,
TOTAL: 18,000 0 0 0 0 18,000 PERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0					BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
PERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		County Capita	l Fund 316-Franchi	se Fees	18,000						18,000		
PERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0		
PERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE ANNUAL COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0					0						0		
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS:				TOTAL:	18,000		0	0	0	0	18,000		
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS:	OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
ANNUAL COSTS					BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS:			START UP	COSTS									
REMARKS:			ANNUAL	COSTS									
				TOTAL:	0		0	0	0	0			
	REMARKS:												
ADITAL IND DECK OADALALA													
ABITAL IMP BEAU													
CAPITAL IMP REQ#: CAP04-014 ACCOUNT #: 316 1931 546200 100	CAPITAL IMP REQ#:	CAP04-0	14						ACCOUN'	T #:	316 1931	546200 10	00

PROJECT NAME:		NS WAREHOUSE	-MAINT. IMPRO		PROJECT #:				ARED: FEBRU	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S		DENOVAT		PROJECT MGR				N DISTRICT:	MATEMANO	_
TYPE OF PROJECT:		TRUCTION					FUNDING TY		LXX MA		
PROJECT DESCRIPTION /		e Old Elections W						REC	OMMENDED:		
PROJECT JUSTIFICATION		uilding is vacated	•			liding and add			APPROVED:		
	sneiving to a	ccommodate this	for additional (document stor	age.				KEVISED:	YES	NO
PROJECT LOCATION:	OLD ELECT	IONS WAREHOU	JSE								
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC F	PLACES' ORDIN	ANCE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW *	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	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
MAINTENANCE IMPROVEMENTS			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	40,000	40,000		0	0 0	0	40,000	0	40,000
	FUNDING S	OURCES & AMC	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		•
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchis	se Fees	40,000					40,000		
									0		
				0					0		
			TOTAL:	40,000		0	0 0	0	40,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0	0 0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-0	15					ACCOUN	<u></u>	316 1931 8	546200 10	00

PROJECT NAME: DEPARTMENT - DIVISION:	PUBLIC SAFE CENTRAL S	ETY-MAINTENANC SERVICES	E IMPROVEMEN		PROJECT #: PROJECT MG	R:	15008		DATE PREPA COMMISSIO	ARED: FEBRU N DISTRICT:	JARY 25, 20	03
TYPE OF PROJECT:	-	TRUCTION	RENOVAT		MAINTENANC		x			LXX MA	AINTENANC	E
PROJECT DESCRIPTION /		A/C Chiller at Pu								OMMENDED:		
PROJECT JUSTIFICATION	This chiller is	s 18 years old and	d must be repla	aced. It will re	quire Engineerir	ıg be	cause of mov	ing the		APPROVED:	YESxx	NO
	chiller to and	other location.								REVISED:	YES	NO
PROJECT LOCATION:	PUBLIC SAF	ETY BUILDING										
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC I	PLACES' ORDI	NAN	CE:	YES NO	_XX_ (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	<u>OST</u>	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			140,000	140,000						140,000		140,000
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	.,	140,000		0	0	0	0	140,000	0	140,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	se Fees	140,000						140,000		
										0		
				0						0		
			TOTAL:	140,000		0	0	0	0	140,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UI	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	16						ACCOUN	Γ#:	316 1931 !	546200 15	8008

PROJECT NAME:		DE LIBRARY-MAIN	TENANCE IMPR	OVEMENTS	PROJECT #:		7505			ARED: FEBRI	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG					N DISTRICT:		
TYPE OF PROJECT:		TRUCTION				E _X	x	FUNDING TY	PE: CAPITA	LXX M	AINTENANC	E
PROJECT DESCRIPTION /		A/C system in th							REC	OMMENDED:		
PROJECT JUSTIFICATION		e unit is 11 years				ts two	o compresso	rs		APPROVED:	YESxx	NO
	changed two	years ago. It ne	eds to be repla	ced not repa	red.					REVISED:	YES	NO
PROJECT LOCATION:	MORNINGS	IDE LIBRARY										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT C	OST	S					
PRELIMINARY EXPENSES				C						0		
LAND / RIGHT OF WAY				C						0		(
PROFESSIONAL SRVCS				C						0		(
CONSTRUCTION				C						0		
BUILDING				C						0		(
MAINTENANCE IMPROVEMENTS			50,000	50,000						50,000		50,000
FURNITURE/EQUIPMENT				C						0		(
OTHER				C						0		(
MITIGATION, MONITORING				C						0		
DEBT SERVICE				C						0		(
GEN & ADMIN CHARGES				C						0		(
ARTS IN PUBLIC PLACES ***				C						0		(
TOTAL	•	0	50,000	50,000		0	0	0	0	50,000	0	50,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	Il Fund 316-Franchi	se Fees	50,000						50,000		
										0		
				C						0		
			TOTAL:	50,000		0	0	0	0	50,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	C		0	0	0	0			
REMARKS:					-							
CAPITAL IMP REQ#:	CAP04-0	17						ACCOUN'	T #:	316 1931	546200 7	505
	• . •											

PROJECT NAME: DEPARTMENT - DIVISION:	MORNINGSIE CENTRAL S	DE LIBRARY-MAINT	TENANCE IMPR	OVEMENTS	PROJECT #: PROJECT MG	р.	15008		DATE PREPA	ARED: FEBRI	JARY 25, 20	03
TYPE OF PROJECT:	-	TRUCTION	RENOVAT	ION			xx			L _XX_ M	AINTENANC	E
PROJECT DESCRIPTION /	Install chain	link fence.							REC	OMMENDED:		
PROJECT JUSTIFICATION	We would lik	e to install the ch	ain link fence a	round the ba	ck of the building	g due	e to			APPROVED:		
	the graffiti ar	nd vandalism that	keeps occuring	g.						REVISED:	YES	NO
PROJECT LOCATION:	MORNINGS	IDE LIBRARY										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW *	r**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED 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
IMP. O/THAN BUILDINGS			10,000	10,000						10,000		10,000
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	10,000	10,000		0	0	0	0	10,000	0	10,000
	FUNDING S	OURCES & AMC	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	se Fees	10,000						10,000		
										0		
				0						0		
			TOTAL:	10,000		0	0	0	0			
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
	<u> </u>		<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
CAPITAL IMP REQ#:	CAP04-0	18						ACCOUN	Γ#:	316 1931	56 <u>3000</u> 75	505

PROJECT NAME:	ADMINISTRA [*]	TION ANNEX-MAIN	NTENANCE IMPR	ROVEMENTS	PROJECT #:		1526		DATE PREPA	ARED: FEBR	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG				COMMISSIO			
TYPE OF PROJECT:		TRUCTION			MAINTENANC			FUNDING TY				Ε
PROJECT DESCRIPTION /		floor coverings ir								OMMENDED:		NO
PROJECT JUSTIFICATION		as become stain								APPROVED:		
	The carpet w	vill be replaced w	ith a different ty	pe floor cover	ring other than c	arpet	t.			REVISED:	YES	NO
PROJECT LOCATION:	ADMINISTD	ATION ANNEX										
NEW PROJECTS ONLY!	_	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDII	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOU	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	ED 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			75,000	75,000						75,000		75,000
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	75,000	75,000		0	0	0	0	75,000	0	75,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	ise Fees	75,000						75,000		
										0		
				0						0		
			TOTAL:	75,000		0	0	0	0	75,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	. COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	19						ACCOUN	Γ#:	316 1931	546200 1 5	26

PROJECT NAME:		GE/STORAGE BLI	og-maint. Impi	ROVEMENTS						ARED: FEBRU	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S				PROJECT MG				COMMISSIO	_		
TYPE OF PROJECT:		TRUCTION			MAINTENANC			FUNDING TY		LXX M/		
PROJECT DESCRIPTION /		roof and the skin								OMMENDED:		
PROJECT JUSTIFICATION		d skin is over 50 y	ears old and h	as reached its	s useful life. It n	eeds	to be replace	ed		APPROVED:		
	as soon as p	ossible.								REVISED:	YES	NO
PROJECT LOCATION:	ROAD & BR	IDGE										
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOUI	NT BELOW '	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D 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			25,000	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
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	25,000	25,000		0	0		0	25,000	0	25,000
	FUNDING S	OURCES & AMC	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchis	se Fees	25,000						25,000		
										0		
				0						0		
			TOTAL:	25,000		0	0	0	0	25,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
								-				
CAPITAL IMP REQ#:	CAP04-0	20						ACCOUN'	Γ#:	316 1931	546200 10	00

PROJECT NAME:	OXBOW CEN	TER-MAINTENANC	CE IMPROVEME	NTS	PROJECT #:				DATE PREPA	ARED: FEBRU	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S	ERVICES			PROJECT MG	₹:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION	MAINTENANC	Ξ_X	x	FUNDING TY	PE: CAPITAI	LXX M	AINTENANC	E
PROJECT DESCRIPTION /	Paint the ext	erior of the buildi	ng.						REC	OMMENDED:	YESxx	NO
PROJECT JUSTIFICATION	The exterior	paint is cracking	and peeling. T	his will allow	water intrusion.					APPROVED:	YESxx	NO
										REVISED:	YES	NO
PROJECT LOCATION:	OXBOW CE	NTFR				—						
NEW PROJECTS ONLY!		ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDII	NAN(CE:	YESNO	_XX_ (IF YE	S FILL AMOUI	NT BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED 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			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	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	l Fund 316-Franchi	se Fees	20,000						20,000		
										0		
				0						0		
			TOTAL:	20,000		0	0	0	0	20,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	21						ACCOUN	T#:	316 1931	546200 10	00

PROJECT NAME:	ROCK ROAD	JAIL-MAINTENANG	CE IMPROVEME	NTS	PROJECT #:		1527		DATE PREP	ARED: FEBRI	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S	SERVICES			PROJECT MG	R:			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	TON	MAINTENANC	E_X	x	FUNDING TY	PE: CAPITA	LXX M	AINTENANC	E
PROJECT DESCRIPTION /	Replace (9)	hot water heaters	at the Rock R	oad Jail.					REC	OMMENDED:	YES_xx_	NO
PROJECT JUSTIFICATION	The hot water	er heaters are 17	years old. The	y have becon	ne very rusted a	nd ar	e leaking. In	the last year		APPROVED:	YESxx	NO
	we have had	to replace 4 of the	nem. We need	to go ahead	and replace the	other	9.			REVISED:	YES	NO
	D001/ D011	D. 1141										
PROJECT LOCATION:	ROCK ROAL				DI 40501 0DDI		. -	V50 NO	VV (IE VE	0 511 1 4440111	NT DEL 000	hadada N
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER ART	S IN PUBLIC	PLACES ORDI	NAN	CE:	YESNO	_XX_ (IF YE	S FILL AMOU	NI BELOW	·^^)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D 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			126,000	126,000						126,000		126,000
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	126,000	126,000		0	0	0	0	126,000	0	126,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		•
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capita	I Fund 316-Franchi	se Fees	126,000						126,000		
										0		
				0						0		
			TOTAL:	126,000		0	0	0	0	126,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	22						ACCOUN ⁻	Γ#:	316 1940	546200 1	527

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S	TRUCTION	RENOVAT	TION	PROJECT #: PROJECT MG MAINTENANC		15008 X		COMMISSION	ARED: FEBRU N DISTRICT: XX MA	,	
PROJECT DESCRIPTION /		erior & the exterio		0						OMMENDED:		
PROJECT JUSTIFICATION	-	has not been pa	inted in over 10	0 years. It is i	n need of a					APPROVED:		
	paint job.									REVISED:	YES	NO
PROJECT LOCATION:	HURSTON E	BRANCH LIBRAF	RY									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDI	NAN	CE:	YES NO	_XX_ (IF YES	S FILL AMOUN	NT BELOW *	**)
	ACTUAL	CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			1	ESTIMATI	ED PROJECT C	OST	S					ı _
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS CONSTRUCTION	-			0	 					0		0
BUILDING				0	ֈ					0		0
MAINTENANCE IMPROVEMENTS			20,000	20,000	1					20,000		20,000
FURNITURE/EQUIPMENT			20,000	20,000						20,000		20,000
OTHER										0		
MITIGATION, MONITORING					ֈ					0		
DEBT SERVICE				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	DUNTS	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	County Capita	ıl Fund 316-Franchi	so Foos	20,000	FLAN		FLAN	FLAN	FLAN	20,000		
	County Capita	ir and oro rrancin	30 1 003	20,000						20,000		
				0						0		
			TOTAL:	20,000		0	0	0	0	20,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UI	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	23						ACCOUN.	Γ#:	316 1931 5	546200 10	00

PROJECT NAME:	WALTON ROA	AD ANNEX			PROJECT #:	1605		DATE PREP	ARED: FEBRU	JARY 25, 20	03
DEPARTMENT - DIVISION:	CENTRAL S	ERVICES			PROJECT MGR:	PAUL JULIN		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION _XX_	RENOVA	TION	MAINTENANCE		FUNDING TY	PE: CAPITA	LXX MA	AINTENANC	E
PROJECT DESCRIPTION /	Down payme	ent for the cosntru	uction of the Wa	alton Road Ar	nnex.			REC	OMMENDED:	YES_xx_	NO
PROJECT JUSTIFICATION									APPROVED:	YES_xx	NO
									REVISED:	YES	NO
PROJECT LOCATION:	WALTON RO	OAD ANNEX									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC	PLACES' ORDINA	NCE:	YES_XX_ NO	(IF YE	S FILL AMOUI	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMATI	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		709,874	2,152,000	2,861,874					2,861,874		2,861,874
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 ***		14,487	48,000	62,487					62,487		62,487
TOTAL:		724,361	2,200,000	2,924,361		0 0	0	0	2,924,361	0	2,924,361
	FUNDING S	OURCES & AMC	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316		924,361					924,361		
	Fund 315			2,000,000					2,000,000		
									0		
			TOTAL:	2,924,361	.,	0 0	, ,		2,924,361		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			-	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	COSTS	7,000	· '		7,649		General Fund		
			TOTAL:	7,000	7,21	0 7,427	7,649	7,878			
REMARKS:											
Annual costs include: utilities, ope	erating supplie	es, uniforms, hous	sekeeping, mai	ntenance/repa	airs etc						
Additional personnel costs for new	ly constructed	d buildings are ref	flected in the C	entral Service	es (Admin Bldgs an	d General Mair	ntenance budge	ets) and are n	ot separated by	/ building.	
CAPITAL IMP REQ#:	CAP04-0	24					ACCOUN [*]	Γ#:	316 1931	562000 16	605

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	CENTRAL S	TION BUILDING-CO SERVICES TRUCTIONXX ew addition for Util	RENOVA	TION	PROJECT #: PROJECT MG MAINTENANC Bldg. for Comn	E_		I FUNDING TY	COMMISSION PE: CAPITAI REC	LXX M/ OMMENDED: APPROVED:	AINTENANC YESxx	E NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC F	PLACES' ORDI	NAN	CE:	YES_x_ NO) (IF YE	S FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	<u>ost</u>	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING		1,718,450	100,000	1,818,450						1,818,450		1,818,450
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 ***		32,060		32,060						32,060		32,060
TOTAL:	_	1,750,510	100,000	,,.		0	0			1,000,010	0	1,850,510
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
		S-PUBLIC BUILDING		215,472						215,472		
	TRANSFER II	N FROM GEN FUND	0 001	1,635,038						1,635,038		
				0						0		
			TOTAL:	1,850,510		0	0	<u> </u>	0	1,000,010		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:												
										<u> 1930-562000</u>		
CAPITAL IMP REQ#:								ACCOUN	Γ#:	310003 19	<u>30 562</u> 00	0 16008

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S	OURT BUILDING-C ERVICES TRUCTIONX)			PROJECT #: PROJECT MG MAINTENAN			1	соммізѕіоі	_	,	
PROJECT DESCRIPTION /		of the new Clerk								OMMENDED:		
PROJECT JUSTIFICATION				Ü						APPROVED		
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORD	NAN	ICE:	YES_XX_ NO	(IF YE	S FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED PROJECT C	<u>ost</u>	s		•			•
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING		893,858	5,877,550	6,771,408						6,771,408		6,771,408
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 ***		18,242	99,542	117,784	11					117,784		117,784
TOTAL:		912,100	5,977,092	<u> </u>		0	0	0			0	6,889,192
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
			T	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
		ling Fund 315		533,307						533,307		
	Impact Fees	310003		1,000,000						1,000,000		
	FEMA			155,357						155,357		
		rom Gen Fund 00)1	900,000						900,000		
	, ,	tal Fund 316		378,793						378,793		
	Loan Procee	eds	T0741	3,921,735		_				3,921,735		
	<u> </u>		TOTAL:	6,889,192		0	0					
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
		0740711		BUDGET	PLAN	-	PLAN	PLAN	PLAN	SOURCE		
		START UF					404 500	400.045	400 550			
		ANNUAL		•		0	181,500	186,945	192,553			
DEMARKS.			TOTAL:	0		U	181,500	186,945	192,553			
REMARKS: Annual costs include: utilities, ope	rating augett	a uniforma h	nokoonina ===	intononoo/r-	naira ata							
Additional personnel costs for new						224	Conoral Mair	ntonanco buda	note) and are:	not concreted	ov building	
Additional personnel costs for new	ny constructe	u bullulligs are re	nected in the t	Jenual Selvic	es (Aumin Blugs	anu	General Mail	ilenance buog	gets) allu ale i	not separated	by building.	
CADITAL IMP DEC#								14110000	T #.	CEE NOT	C ADOV	
CAPITAL IMP REQ#:								ACCOUN'	ı #:	SEE NOTI	S AROV	<u> </u>

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S		RENOVA	TION	PROJECT #: PROJECT MGR: MAINTENANCE _	16009		COMMISSIO	ARED: FEBRU N DISTRICT: LXX M/	,	
PROJECT DESCRIPTION /	Construction	of the new Admir	n Annex II.					REC	OMMENDED:		
PROJECT JUSTIFICATION									APPROVED: REVISED:	YES_X YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDINAN	ICE:	YES_X_NO	O (IF YE	S FILL AMOU	NT BELOW	***)
		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT COST	rs		1			n -
PRELIMINARY EXPENSES)				0		9
LAND / RIGHT OF WAY)				0		C
PROFESSIONAL SRVCS					2				0		9
CONSTRUCTION		4.000.000		1 000 000	2				0		1 222 222
BUILDING		1,960,000	0	1,960,000	4				1,960,000		1,960,000
MAINTENANCE IMPROVEMENTS					2				0		9
FURNITURE/EQUIPMENT					2				0		
OTHER	1				4				0		0
MITIGATION, MONITORING	1				\				0		
DEBT SERVICE GEN & ADMIN CHARGES									0		
ARTS IN PUBLIC PLACES ***		40,000		40,000					40,000		40,000
TOTAL:		2,000,000	0	,	4	0	0	0		-	2,000,000
TOTAL		OURCES & AMO		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		2,000,000
	FUNDING 3	OUNCES & AMO	ONIS	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Cani	tal Fund 316		2,000,000	FLAN	FLAN	FLAN	LAN	2,000,000		
		rom Gen Fund 00	1	2,000,000					2,000,000		
	Transici iii ii	om och i una oo							0		
			TOTAL:	2,000,000	0	0	0	0	2.000.000		
OPERATING IMPACT	_		_	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	20202:	1 = 1.11		1 =2 111	1 = 2 11 1			
		ANNUAL			59,350	61,130	62,964	64,853	General fund	001	
			TOTAL:	(59,350	61,130					
REMARKS:				-	•	•	•	•	•		
Annual costs include: utilities, ope	erating supplie	s, uniforms, hous	ekeeping, ma	intenance/rep	airs etc						
Additional personnel costs for new						General Mair	ntenance budg	ets) and are n	ot separated by	/ building.	
·	•									<u> </u>	
CAPITAL IMP REQ#:							ACCOUN'	T #:	316 1931 !	562000 1	6009

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	CENTRAL S	D JAIL PODS ERVICES TRUCTIONxx:	x RENO\		PROJECT #: PROJECT MGR MAINTENAN			COMMISSION	_		- -
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construction	of 2 new jail pods	5						OMMENDED:		
PROJECT JUSTIFICATION									APPROVED:	YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC P	LACES' ORDIN	ANCE:	YESNO	_XXX (IF	YES FILL AMO	OUNT BELO	W ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMATED	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			16,000,000	16,000,000					16,000,000		16,000,000
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 ***				0					0		0
TOTAL:		0	16,000,000	16,000,000	0	0	0	0	16,000,000	0	16,000,000
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Bond Proceed	s		16,000,000					16,000,000		
									0		
				0					0		
			TOTAL:	16,000,000	0	0	0	0	16,000,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs								
		ANNUAL	COSTS	342,000	352,260	362,828	373,713	384,924			
			TOTAL:	342,000	352,260	362,828		384,924			
REMARKS:				•		· ·		•			

CAPITAL IMP REQ#:	ACCOUNT #:

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS VEHICLE REQUESTS SUMMARY FOR FISCAL YEAR 2003-2004

REVISED: December 31, 2003

DEPARTMENT	Descember 31, 2003 DESCRIP/YR MAKE	P/R #	REPLACE WITH	FUND	QUOTE AMT
PARKS & RECREATION	DESCRIP/ I R IVIARE	F/K #	REPLACE WITH	FUND	QUUIE AIVII
PARKS	1998 3/4 TON PICKUP	403764		246	17.004
PARNS	1998 1/2 TON PICKUP	403764		316 316	17,984 14,409
	1998 3/4 TON PICKUP	403776		316	17,984
	1998 3/4 TON PICKUP	403791		316	14,409
	1998 1/2 TON PICKUP	403551		316	14,409
	1998 1/2 TON PICKUP	403781		316	14,409
	1998 1/2 TON PICKUP	403762		316	14,409
	1996 1/2 TON PICKUP	403767		316	14,409
MOSQUITO CONTROL	1997 1/2 TON PICKUP	403002		310	14,409
WOSQUITO CONTROL	1007 C10 EVE CAR DICKUR	203782		216	10.260
	1997 S10 EXT CAB PICKUP 1998 3/4 TON 4X4 PICKUP W/UTILITY	203782		316 316	19,360
PUBLIC WORKS	1998 3/4 TON 4X4 PICKUP W/UTILITY	203619		310	24,468
	4000 4/2 TON DICKUD	402775		216	14.400
ENGINEERING	1998 1/2 TON PICKUP	403775		316	14,409
DOAD DDAINIAGE	1997 S10 PICKUP	403556		316	40.407
ROAD DRAINAGE	1998 1/2 TON 4X4 EXT CAB	403756		316	18,487
	1998 1/2 TON 4X4 EXT CAB	403761		316	18,487
	1998 1/2 TON 4X4 EXT CAB	403766		316	18,487
	1998 1/2 TON 4X4 EXT CAB	403757	<u> </u>	316	18,487
	1998 1 TON CREW CAB	403736		316	21,859
DOAD TRAFFIC	1998 1 TON CREW CAB	403737	<u> </u>	316	21,859
ROAD TRAFFIC	1998 1/2 TON VAN	403777	<u> </u>	316	16,158
ROAD MAINTENANCE	1998 1 TON CREW CAB	403734	DEDI 4.0ED 0000.00	316	21,859
	1998 1/2 TON 4X4 EXT CAB	403759	REPLACED 2002-03	316	04.050
DI III DINIO CODE	1998 1 TON CREW CAB	403733		316	21,859
BUILDING CODE	1998 S10 EXT CAB PICKUP	491001		491	14,409
	1998 S10 EXT CAB PICKUP	491002		491	14,409
COMMUNITY DEVELOPMENT	ACCO MINITY (AND	100000		0.4.0	
TOURISM	1993 MINI VAN	402920		316	
VETERANIO OFRI (1050	4000 4 TON OLLID VAN	400707		040	00.750
VETERAN'S SERVICES	1998 1 TON CLUB VAN	403797		316	20,756
	1998 1 TON CLUB VAN	403798		316	20,756
TOTAL FLEET REPLACEMENT FY04					428,530
TOTAL FEET NEI ENGLISIEMI I 104					420,000
			1	I	1

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
1												
2	REVENUES											
3												
4	GENERAL FUND (001)	1,348,744	898,459	778,181	1,676,640	350,000	350,000	350,000	350,000	3,076,640	0	3,076,640
5	BEACH BOND DOLLMAN BEACH (305)	252,017	252,017	0	252,017	0	0	0	0	252,017	0	252,017
6	FRANCHISE FEES (316)	526,315		526,315	526,315	526,315	526,315	526,315	526,315	3,157,890	526,315	3,157,890
7	INTEREST ON INVESTMENTS	20,000		20,000	20,000	20,000	20,000	20,000	20,000	120,000	20,000	120,000
8	GOLF COURSE FUND (418)	118,160	111,060	283,000	394,060	0	0	0	0	394,060	80,000	474,060
9	GRANTS	1,863,033	821,819		821,819	0	0	0	0	821,819	0	821,819
10	DONATIONS									0		0
11	PARKS IMPACT FEES (310002)	1,708,468	975,813	326,000	1,301,813	600,000	600,000	600,000	600,000	3,701,813	0	3,701,813
12	PROCEEDS FROM LOAN/BONDS	2,010,000								0		
13	LESS 5%	-27,316		-27,316	-27,316	-27,316	-27,316	-27,316	-27,316	-109,264	-27,316	-163,896
14	FUND BALANCE FORWARD									0		
15	UNRESTRICTED									0		
16	RESTRICTED	2,257,836	1,771,222	0	1,771,222					1,771,222		1,771,222
17	LOAN PROCEEDS									0		0
18	SPORTS COMP/INTERFUND LN (LIGHTING UPGRD)			467,000	467,000					467,000		467,000
19	SPORTS CMPLX/TOURIST DEVT TAX NOTES			8,645,000	8,645,000					8,645,000		8,645,000
20	PARKS MSTU LOAN			3,562,577	3,562,577					3,562,577		3,562,577
21										0		0
22										0		0
23										0		0
	TOTAL	10,077,257	4,830,390	14,580,757	19,411,147	1,468,999	1,468,999	1,468,999	1,468,999	25,928,142	598,999	25,886,142
25	EVENINTURE											
	EXPENDITURES	0.750.000	200.050	770 404		050 000	050 000	050.000	050 000			
	GENERAL FUND PROJECTS	3,758,936	862,959	778,181	1,641,140	350,000	350,000	350,000	350,000	3,041,140	0	3,041,140
	GRANTS	1,863,033	821,819	0	821,819	0	0	0	0	821,819	0	821,819
-	IMPACT FEE PROJECTS	1,790,608	975,813	326,000	1,301,813	600,000	600,000	600,000	600,000	3,701,813	050.500	3,701,813
	PARKS 'INVESTMENT FOR FUTURE'	2,296,555	1,785,702	542,071	2,327,773	518,999 0	518,999	518,999	518,999	4,403,769	353,500	4,757,269
	PARKS - CAPITAL/MAINTENANCE	93,700	93,700 78,265	0	93,700	0	0	0	0	93,700	658,500	752,200
_	RECREATION CIVIC CENTER	78,265	· · · · · · · · · · · · · · · · · · ·	0	78,265	0	0	0	0	78,265	20,815,652	20,893,917
	MUSEUMS	36,000	36,000 42,000	0	36,000 42,000	0	0	0	0	36,000 42,000	0	36,000 42,000
35		42,000	42,000	0	42,000	0	0	0	0	42,000	o	650,000
	SPORTS COMPLEX	0		9,112,000	9,112,000	0	0	0	0	9,112,000	650,000 2,272,000	11,384,000
	GOLF COURSE	118,160	111,060	283,000	394,060	0	0	0	0	394,060	80,000	474,060
	PARKS MSTU	110,100	111,060	3,562,577	3,562,577	0	0	0	0	3,562,577	80,000	3,562,577
39	I AINO MOTO			3,302,377	3,302,377	U	U	U	U	3,562,577	U	3,302,377
	TOTAL	10,077,257	4,807,318	14,603,829	19,411,147	1,468,999	1,468,999	1,468,999	1,468,999	25,287,143	24,829,652	50,116,795
41	IOIAL	10,077,237	4,007,310	14,003,029	13,411,147	1,400,999	1,400,999	1,400,333	1,400,333	23,201,143	24,023,032	30,110,793
	NET BALANCE AVAILABLE	0	23,072	-23,072	0	0	0	Λ	0	0	-24,230,653	-24,230,653

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
43	EXPENDITURES			·	-					-		
	GRANTS											
45												
46	LITTLE JIM BRIDGE BOAT RAMP	343,591	0	0	0					0		0
47	FBIP	86,573	0	0	0					0		0
48	FRDAP (DOLLMAN PARK)	87,370	87,370	0	87,370					87,370		87,370
49	FTP INLET BOAT LAUNCH AREA	380,174	0	0	0					0		0
50	LITTLE JIM BOAT RAMP	205,180	0	0	0					0		0
51	FDEP/FRDAP SAVANNA REC PH 2	392,630	368,664	0	368,664					368,664		368,664
52	FDEP/FRDAP ANCIENT OAKS	367,515	365,785	0	365,785					365,785		365,785
53	TOTAL GRANTS	1,863,033	821,819	0	821,819	0	0	0	0	821,819		821,819
54												
55	IMPACT FEES											
56	ANCIENT OAKS PARK FDEP/FRDAP	367,515	358,445	0	358,445					358,445		358,445
57	INDIAN RIVER LAGOON BIKEPATHS	24,550	24,550	0	24,550					24,550		24,550
	CONST S. CO. REGIONAL STADIUM	343	0	0	0					0		0
	LITTLE JIM BRIDGE BOAT RAMP	2,449	0	0	0					0		0
	STEWART MINE IMPVMTS	132,000	121,110	0	121,110					121,110		121,110
	ILOUS-ELLIS /HORATIO GRISBY PK	827	0	0	0					0		
	ELKS PARK - IMPROVEMENTS	6,867	0	0	0					0		0
	ENV LEARNING CENTER	95,004	0	0	0					0		0
	ILOUS-ELLIS PK IMPROVEMENTS	25,098	23,748	0	23,748					23,748		23,748
	FAIRGROUNDS /EQUIP. STORAGE	190,960	82,960	0	82,960					82,960		82,960
	ANCIENT OAKS - SITE WORK	535	0	0	0					0		0
	WESTMORELAND SITE	345,000	0	0	0					0		0
	REGIONAL FOOTBALL/SOCCER STA	100,000	100,000	0	100,000					100,000		100,000
	SUMMERLIN DOCK PARKING LOT	140,000	0	0	0					0		0
	10TH ST PARK IMPROVEMENTS	25,000	25,000	0	25,000					25,000		25,000
	LITTLE JIM BOAT RMP-ALT DEV FEES	94,460	400,000	0	160,000					400.000		100,000
	DOLLMAN BEACH PARK WEST RIVER PARK MARINA-RESTROOMS	160,000 80,000	160,000 80.000	148,000	160,000 228,000	50,000	100,000			160,000 378,000		160,000 378,000
	DOLLMAN PARK -EXPAND EASTSIDE	80,000	80,000	148,000	228,000	50,000	100,000		350,000	378,000		378,000
	SAVANNA CAMP GROUNDS-TRAILS			98,000	98,000				330,000	98,000		98,000
	FAIRGRNDS-LIGHTS/FIRE SPRINKLER/HOOD & GREASE	CATCHER		80,000	80,000					80,000		80,000
	LAKEWOOD PARK-PARK DEVT	I		00,000	00,000	250,000		200,000	250,000	700,000		700,000
	HISTORICAL MUSEUM GROUNDS-RENOVATE					250,000	100,000	200,000	230,000	100,000		100,000
	DREAMLAND PARK- IMPROVEMENTS						50,000			50,000		50,000
	SO. CAUSEWAY - NEW PARKING/LANDSCAPING						100,000	50,000		150,000		150,000
	DOLLMAN PARK -EXPAND WESTSIDE						50,000	35,550		50,000		50,000
	WESTCHESTER/10 MI CREEK REC					150,000	200,000	350,000		700,000		700,000
	WAVELAND PARK-LAND ACQ/DESIGN					150,000		222,300		150,000		150,000
84		1,790,608	975,813	326,000	1,301,813	600,000	600,000	600,000	600,000	3,701,813		3,701,813
85			-				•	-	•			

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
86	GENERAL FUND PROJECTS											
87	ILOUS-ELLIS /HORATION GRISBY PARK IMPR	30,000	0	0	0					0		0
88	PARKS REFERENDUM - ADV	7,500	0	0	0					0		0
89	PORTABLE STAGE	2,975	0	0	0					0		0
90	REGIONAL FOOTBALL/SOCCER STAd- SEE LINE 147	225,485	14,497	0	14,497					14,497		14,497
91	CIVIC CENTER STAGE CURTAIN	3,511	3,511	0	3,511					3,511		3,511
92	LAKEWOOD PARK - SOCCER FIELD	16,213	10,237	0	10,237					10,237		10,237
93	RASMUSSEN HOUSE	89,285	77,677	0	77,677					77,677		77,677
94	COWBOY CLUB ARENA - INCLUDED IN LINE 102	20,000	0	0	0					0		0
95	HERMAN'S BAY	31,543	0	0	0					0		0
96	NORMANDY BEACH	55	0	0	0					0		0
97	LAWNWOOD STADIUM TENNIS CTS	145,000	52,757	0	52,757					52,757		52,757
98	LAWNWOOD STADIUM SOFTBALL	30,000	30,000	0	30,000					30,000		30,000
99	SO CAUSEWAY ISL PK IMPROVMTS	38,427	17,209	0	17,209					17,209		17,209
100	SAVANNAS TRAIL CONNECTION	15,000	0	0	0					0		0
101	FT PIERCE FARMS SCH HSE RSTRM	50,250	50,250	0	50,250					50,250		50,250
102	FAIRGROUNDS/ DEBT SVC (See Impact Fees- Line 65)	2,541,552	150,944	133,293	284,237					284,237		284,237
103	FAIRGROUNDS-LIGHTING	0	0	250,000	250,000					250,000		250,000
104	FRDAP SAVANNAS GRANT BY CITY OF FP	78,200	21,937	0	21,937					21,937		21,937
105	CIVIC CENTER-RISERS	106,726	106,726	0	106,726					106,726		106,726
106	RAVENSWOOD -PSL POOL	137,950	137,950	102,612	240,562					240,562		240,562
107	OPEN SPACE POOL - SEE LINE 151	131,764	131,764	84,354	216,118					216,118		216,118
108	CIVIC CTR - STAGE REPLACEMENT	30,000	30,000	0	30,000					30,000		30,000
109	CIVIC CTR - DIVIDER CURTAIN	27,500	27,500	0	27,500					27,500		27,500
110	FAIRGRNDS/EQUIP STORAGE BLDG - SEE LINE 65		0	0	0					0		0
111	ILOUS-ELLIS MEM PK RESTROOMS - SEE LINE 154			56,100	56,100					56,100		56,100
112	SAVANNA CAMPGRNDS-MAINT SHED RENOVATIONS			0	0		80,000			80,000		80,000
113	MISC PARKS/BALLFIELDS-RELAMP			10,000	10,000					10,000		10,000
114	ELKS PARK - NEW RESTROOM					100,000				100,000		100,000
115	RIVER PARK MARINA - BOARDWALK/PIERS							100,000		100,000		100,000
	SAVANNA CAMPGRNDS-WATER/BRIDGES							100,000		100,000		100,000
	LAWNWOOD REC-SOCCER LIGHTS							100,000		100,000		100,000
	FT PIERCE COMMUNITY CTR					10,000	50,000			60,000		60,000
	CIVIC CENTER STAGE CURTAIN	1		ļ		90,000				90,000		90,000
	CIVIC CENTER ADDL RISERS	1					210,000			210,000		210,000
	CIVIC CENTER LIGHTING	1							30,000	30,000		30,000
	LINCOLN PARK -DESIGN ADDITION	1		ļ		50,000			120,000	170,000		170,000
	LINCOLN PARK POLE BARN	1					10,000			10,000		10,000
	HISTORICAL MUSEUM DESIGN SHEDS	1				50,000				50,000		50,000
	JOHN BROOKS ROAD MILLINGS	1		ļ		30,000				30,000		30,000
	FORT PIERCE FARMS - PAVE PARKING	1		ļ		20,000				20,000		20,000
	COLLINS PARK IMPROVEMENTS	1		ļ				50,000		50,000		50,000
	WESTCHESTER/10 MI CREEK REC- NEW DEVT	1		,	,				200,000	200,000		200,000
	RESERVES - SEE LINE 185 ALSO	<u> </u>		141,822	141,822					141,822		141,822
130	TOTAL GENERAL FUND	3,758,936	862,959	778,181	1,499,318	350,000	350,000	350,000	350,000	2,899,318		2,899,318

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
131												1
	PARKS "INVESTMENT FOR THE FUTURE"			_								il
	NORTHPORT MARINA ISLAND PARK	3,340		0	3,340					3,340		3,340
	LAWNWOOD REC AREA	85,318	85,318	0	85,318					85,318		85,318
	WHITE CITY PARK	10,814	0	0	0					0		0
	NORTH CAUSEWAY	7,244	7,244	0	7,244					7,244		7,244
	FARM CITY SCHOOL (INDRIO)(FY01)	10,364	8,469	0	8,469					8,469		8,469
	SAVANNA BOAT RAMP / ADA IMPVMTS BLACK PEARL BOAT RAMP	31,819		0	31,819					31,819		31,819
	MOORE'S CREEK BOAT RAMP	38,615 44,000	23,320 44,000	0	23,320 44,000					23,320 44,000		23,320 44,000
	WALTON ROAD F.I.N.D PARK DOCK	73,576	, , , , , , , , , , , , , , , , , , ,	0	73,576					73,576		73,576
	DOLLMAN BEACH PARK	338,117	338,117	0	338,117					338,117		338,117
	INDIAN RIVER ESTATES PARK	12,717	12,717	0	12,717					12,717		12,717
	HISTORICAL MUSEUM GROUNDS	100,882		0	1,553					1,553		1,553
	NEW FAIRGROUNDS		UND PROJECTS - L	INE 102	1,555					1,555		1,555
	LAWNWOOD PARK		134 - LAWNWOOD F							0		ا
	SO. COUNTY STADIUM (DEBT SVC ONLY)	SEE GEN FUND F	1	14,425	14,425					14,425		14,425
	FORT PIERCE COMMUNITY CENTER	23,365	1	0	23,365					23,365		23,365
149	LINCOLN PARK COMMUNITY CENTER	6,293	· · · · · · · · · · · · · · · · · · ·	0	6,293					6,293		6,293
	INDIAN RIVER ESTATES	1,721	1,721	0	1,721					1,721		1,721
	OPEN SPACE POOL - SEE LINE 107	8,325	2,257	173,646	175,903					175,903		175,903
	PORT ST. LUCIE POOL	107	0	0	0					0		0
	CONST MULTI-USE SOCCER FLD LNWD	32,628	32,628	0	32,628					32,628		32,628
154	ILOUS-ELLIS MEM PK - RESTRMS SEE LINE 111	75,000	75,000	14,000	89,000					89,000		89,000
155	AMPHITHEATER / SUNRISE THEATER	SEE CENTRAL SE	ERVICES FIVE YEA	R CAPITAL PLAN						0		0
156	SO CAUSEWAY ISL BOAT DOCKS	REALLOCATED T	O HIST MUSEUM 7	6005						0		0
157	LAWNWOOD PK / SUNRISE THEATER	SEE CENTRAL SE	ERVICES FIVE YEA	R CAPITAL PLAN						0		0
158	SAVANNAS PARK Local Match	196,315	193,482	0	193,482					193,482	41,400	234,882
159	INDRIO ROAD RECREATION AREA	4,000	4,000	0	4,000					4,000		4,000
160	ILOUS-ELLIS/HORATIO GRISBYPARK	89,750	11,309	0	11,309					11,309		11,309
161	PEPPER PARK	145,900	106,163	0	106,163					106,163		106,163
162	TJ WHITE STAD FRONT PARKING LOT RENOV	30,237	30,237	0	30,237					30,237		30,237
163	TJ WHITE SPORTS COMPLEX	20,763	0	0	0					0		0
164	LAKEWOOD PARK-LAND ACQUIS	24,500	250	0	250					250		250
165	OCEAN BAY BEACH PARK	31,346	31,346	0	31,346					31,346		31,346
166	LAKEWOOD PARK-ENG'G / ARCHITEC			0	0			200,000	300,000	500,000		500,000
	WHITE CITY-BOARDWALK/BRIDGE			40,000	40,000	55,080				95,080		95,080
	SAVANNA CAMPGRNDS-LAUNDRY			50,000	50,000					50,000		50,000
	FAIRGROUNDS-EQUESTRIAN ARENA	500,000	500,000	250,000	750,000					750,000		750,000
	WESTCHESTER/10 MI CREEK REC- NEW DEVT					414,920	500,000	300,000	200,000	1,414,920		1,414,920
	WALTON ROCKS RESTRMS					30,000				30,000		30,000
	SOUTH BOARDWALK									0	19,500	19,500
	SOUTH ISLAND BEACH PARK									0	29,500	29,500
	SHERIDAN PLAZA PARK									0	22,400	22,400
175	PARADISE PARK									0	26,800	26,800

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
176	WAVELAND BEACH									0	25,000	25,000
177	NORMANDY BEACH PARK									0	5,500	5,500
178	BLIND COVE BEACH PARK									0	38,400	38,400
179	JOHN BROOKS BEACH PARK	80,000	80,000	0	80,000					80,000	60,600	140,600
180	BLUE HERRON BEACH ACCESS									0	24,400	24,400
181	BEACH ACCESS POINTS									0	20,000	20,000
182	HERMAN'S BAY									0	5,000	5,000
183	ISABELLA BEACH									0	35,000	35,000
184										0	0	0
185	RESERVES - SEE LINE 129	269,499	58,178		58,178	18,999	18,999	18,999	18,999	653,173	0	653,173
186												
187												
188	TOTAL PARKS & REC IFF	2,296,555	1,785,702	542,071	2,327,773	518,999	518,999	518,999	518,999	4,403,769	353,500	4,757,269
189												
190	PARKS MSTU											
191	PARKS MSTU/LOAN/IMPROVEMENTS			3,562,577	3,562,577	0	0	0	0	3,562,577		3,562,577
192												
193	TOTAL PARKS MSTU			3,562,577	3,562,577	0	0	0	0	3,562,577		3,562,577
194												
195	PARKS - CAPITAL (7210)											
196												
	SO. HUTCHINSON IS. WATER REUSE SY	20,000			20,000					20,000		20,000
	RENOVATE DIVISION OFFICE	70,000	70,000		70,000					70,000		70,000
	CONST SMALL TOOL SHED									0	30,000	30,000
200	ELKS PARK - CONST POLE BARN									0	5,000	5,000
201	LNWOOD -RSFC RD W/MILLINGS									0	25,000	25,000
202	NORTHSIDE COMP-RENOVATION									0	200,000	200,000
203	WILL FEE FAC - PAVE PKG LOT									0	5,000	5,000
	NSIDE COMP-CONST POLE BARN									0	5,000	5,000
	NORTH CAUSEWAY EROSION PROJECT									0	300,000	300,000
	S. CAUSEWAY - CONST RESTRMS									0	70,000	70,000
207						_			_			
208	TOTAL PARKS CAPITAL	90,000	90,000	0	90,000	0	0	0	0	90,000	640,000	730,000
209												
210	DARKS MAINTENANCE											
	PARKS - MAINTENANCE	0.700	0.700		0 =00					0 =00	0.500	40.000
212	LPCC - RSFC BSKTBALL CT	3,700	3,700		3,700					3,700	8,500	12,200
	RELIGHT LAWNWOOD FLDS 1 & 2									0	10,000	10,000
214												
215	TOTAL DADIC MAINTENANCE	2.700	2.700		2.700		•			2 700	40.500	22 200
216 217	TOTAL PARKS MAINTENANCE	3,700	3,700	0	3,700	0	0	0	0	3,700	18,500	22,200
217	TOTAL PARKS CAPITAL AND MAINT	93,700	93,700	0	93,700	0	0	0	0	93,700	658,500	752,200
219	TOTAL FARRO GAFTIAL AND MAINT	93,700	33,700	ا	33,700	ا		U	U	33,700	030,300	732,200
219												
220			l l				ļ	ļ				J

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
221	RECREATION CAPITAL (7215)			, , , , , , , , , , , , , , , , , , ,								
222	, ,											
223	TENNIS COURTS IMPROVEMENTS	3,265	3,265	0	3,265					3,265		3,265
224	CONST STORAGE/WORK AREA	75,000		0	75,000					75,000		75,000
225	CONST SLAB FOR BLEACHERS (ADA)	,	,		ŕ					0	3,500	3,500
226	LNWOOD - SOFTBALL #4									0	190,000	190,000
227	LNWOOD - SOFTBALL #5									0	190,000	190,000
228	LNWOOD - CONST 2 TENNIS COURTS									0	109,000	109,000
229											•	
230												
231												1
232												1
233	OUTYEAR REQUIREMENTS											1
234												1
235	COMMUNITY CTR-EXPAND SMALL MTG RM/PLAY YARD									50,000		50,000
236	BLUE HERON - CONST DUNE CROSSOVR										50,000	50,000
237	COMMUNITY CTR SOUTH -CONSTRUCT										1,500,000	1,500,000
238	DOLLMAN BEACH PHASE II										500,000	500,000
239	DOLLMAN BEACH PHASE III										750,000	750,000
240	FPCC - CONST ADDITIONAL RM										125,000	125,000
241	FPCC - CONST STORAGE ADDN										100,000	100,000
242	ILOUS-ELLIS RESTRM/CONCESSN										100,000	100,000
243	INDRIO SCHOOL - CO. WATER HOOK-UP										10,000	10,000
244	JOHN BROOKS PARK										75,000	75,000
245	JOHN BROOKS PHASE I										750,000	750,000
246	JOHN BROOKS PHASE II										650,000	650,000
247	JOHN BROOKS PHASE III										500,000	500,000
248	LANDSCAPE/PARKING (LNWOOD)										125,000	125,000
249	LITTLE LEAGUE COMPLEX										2,000,000	2,000,000
250	LKWOOD - CO. WATER HOOK-UP										25,000	25,000
251	LKWOOD COMPLEX - SWIMMING POOL										300,000	300,000
252	LKWOOD PARK IMPROVEMENTS										800,000	800,000
253	LKWOOD-LIGHT 2 TENNIS COURTS										10,000	10,000
	LNWOOD - CONST 50 METER POOL										400,000	400,000
	LNWOOD - CONST TENNIS SHELTERS							1]		18,000	18,000
	LNWOOD - FOOTBALL/TRACK EQUIP							1]		12,152	12,152
257	LNWOOD - RENOVATION										80,000	80,000
258	LNWOOD-CONST PRESS BOX FLD 3&4										7,000	7,000
259											1,100,000	1,100,000
260								1]		7,500	7,500
261	LPCC - LAND ACQUISITION							1]		45,000	45,000
262								1]		1,500,000	1,500,000
	LS ADMIN-INST PRIVACY DOORS							1]		7,000	7,000
	MAINT & RESURF PLAYING COURTS										155,000	155,000
265	MARAVILLA PK - DEMO & REBUILD BLDG						[1	1	[110,000	110,000

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
266	MID-CO. SOFTBALL COMPLEX										1,700,000	1,700,000
267	N. PORT MARINA - BUYOUT CONTRACT										60,000	60,000
268	N. PORT MARINA - DEVELOP PARK										1,200,000	1,200,000
269	N.PORT MARINA -CONST RESTRMS										50,000	50,000
270	OPEN SPACE - DEVELOP AREA										1,050,000	1,050,000
271	PEPPER PARK-R&R BOARDWALKS										250,000	250,000
272	PEPPER PK - SEWAGE CONNECTION										150,000	150,000
273	RIVERWALK - DESIGN & CONSTRUCT										3,125,000	3,125,000
274	RPLC 8 SPORT POLES										44,000	44,000
275	SHERTN PL - RPLC LIGHT FIXTURES										50,000	50,000
276	SKATE PARK - ACQUIRE LAND										60,000	60,000
277	SKATE PARK - DEVELOP										150,000	150,000
278	WAVELAND BCH PHASE II										175,000	175,000
279	WAVELAND BEACH - ACQ LAND										100,000	100,000
280	WHITE CITY PK - BUILD FOOT BRIDGE										70,000	70,000
281	WHITE CITY PK - CANOE LAUNCH										10,000	10,000
282	WHITE CITY PK - NATURE CENTER										150,000	150,000
283												
284												
285	TOTAL RECREATION CAPITAL	78,265	78,265	0	78,265	0	0	0	0	128,265	20,826,417	20,954,682
286												
287	RECREATION MAINTENANCE											
288												
289	RESFC TENNIS COURTS									0	10,000	10,000
290	RESFCE SHUFFLEBD CRTS PSL									0	7,000	7,000
291	FPCC - REMODEL BATHS									0	24,000	24,000
292	FPCC - RPLC WALL COVERING									0	10,000	10,000
293	FPCC - REPAVE PKNG LOT									0	30,000	30,000
294	SHELL PKNG 2 & 3 SOFTBALL									0	1,500	1,500
295	RPLC SAND FILTERS - VARIOUS POOLS									0	35,000	35,000
296												
297	TOTAL RECREATION MAINTENANCE	0	0	0	0	0	0	0	0		117,500	117,500
298	TOT RECREATION CAPITAL/MAINT	78,265	78,265	0	78,265	0	0	0	0	128,265	20,943,917	21,072,182
299												
300	CIVIC CENTER											
301												
	INST ACOUSTICAL STUDIO FOAM	20,000	,	0	20,000					20,000		20,000
303	REPLACE STAGE LIGHTING FIXT	8,000	8,000	0	8,000					8,000		8,000
304	REPLACE STAGING, STAIRS,& CARTS	8,000	8,000	0	8,000					8,000		8,000
305												
306												
307	TOTAL CIVIC CENTER CAPITAL	36,000	36,000	0	36,000	0	0	0	0	36,000	0	36,000
308												

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
309	MUSEUMS (7910 - 7912)											
310												
311	LAGOON/ESTUARY EXHIBIT (OXBOW)	20,000	20,000	0	20,000					20,000		20,000
312	SANDHILL CRANE EXHIBIT (OXBOW)	12,000	12,000	0	12,000					12,000		12,000
	SOUNDBOX EXHIBIT (OXBOW)	3,000	3,000	0	3,000					3,000		3,000
314	EAGLE EXHIBIT (OXBOW)	7,000	7,000	0	7,000					7,000		7,000
315	EAGLE EXHIBIT (OXBOW)	7,000	7,000	o	7,000					7,000		7,000
316	TOTAL MUSEUMS CAPITAL	42,000	42,000	0	42,000	0	0	0	0	42,000	0	42,000
317	TOTAL MODEOMO GAI TIAL	42,000	42,000	ŭ	42,000			·		42,000	·	42,000
318	SAVANNAS (7220)											
319	CAVAINAO (1220)											
320	SAVANNAS - RPLC GATEHOUSE									0	80,000	80,000
321	SAVANNAS - INST SWIM POOL & DECK									0	85,000	85,000
322	SAVANNAS - INST SWIM FOOL & DECK SAVANNAS - PAVE ENTRANCE ROAD									0	100,000	100,000
323	SAVANNAS - PAVE ENTRANCE ROAD SAVANNAS - DESIGN & INST BRDWALK									0		75,000
										0	75,000	
324	SAVANNAS - ADA COMPLIANCE SAVANNAS - CAMPSITE IMPVMNTS									0	175,000	175,000
325										0	40,000	40,000
326	SAVANNAS - UPGRADE UTILITIES									25.000	95,000	95,000
327	SAVANNAS-COVERED DOCK - PALM ISL VILLAGE									35,000		35,000
328	SAVANNAS -2 CANOE LANDING WILDERNESS /PALM ISL									12,000		12,000
329	SAVANNAS- PICNIC SHELTER WILDERNESS									25,000		25,000
330	TOTAL 04/44/140 04 DITAL											272 222
331	TOTAL SAVANNAS CAPITAL	0	0	0	0	0	0	0	0	72,000	650,000	650,000
332	ODODTO COMPLEY CARITAL											
333	SPORTS COMPLEX CAPITAL											
334											_	
335	SPORTS CMPLX/LIGHTING UPGRADE			467,000	467,000					467,000	0	467,000
336	SPORTS CMPLX/TOURIST DEVT TAX NOTE-IMPROV			6,017,500	6,017,500					6,017,500	0	6,017,500
337	SPORTS CMPLX/TOURIST DEVT TAX NOTE-IMPROV			2,627,500	2,627,500					2,627,500	0	2,627,500
338	OUTVEAD DEGUIDEMENTS											
339	OUTYEAR REQUIREMENTS											
340	CONST SOCCER/FOOTBALL STADIUM										1,000,000	1,000,000
341	CONST CONCRETE STORAGE AREA										12,000	12,000
342	REPLACE A/C SYSTEM PHASE I										100,000	100,000
343	CONST MATERIALS BIN										15,000	15,000
344	REBUILD STADIUM FIELD										125,000	125,000
345	REPLACE A/C SYSTEM PHASE II										100,000	100,000
346	REBUILD FIELDS 4 & 5										125,000	125,000
347	RENOVATE SKYBOX										45,000	45,000
348	PAVE STADIUM PARKING LOT										50,000	50,000
349	DEVELOPMENT EAST PK LOT PHASE I										100,000	100,000
350	REPLACE A/C SYSTEM PHASE III										100,000	100,000
351	REBUILD FIELDS 6 & 7										125,000	125,000
352	REPLACE A/C SYSTEM PHASE IV										100,000	100,000
353	DEVELOPMENT EAST PK LOT PHASE II										100,000	100,000
354												
355	TOTAL SPORTS COMPLEX CAPITAL	0	0	9,112,000	9,112,000	0	0	0	0	9,112,000	2,097,000	11,209,000

LINE	CAPITAL	FY 03	FY03	FY 04	FY 04	FY 05	FY 06	FY 07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
356												
357	SPORTS COMPLEX MAINTENANCE											
358												
359	OUTYEAR REQUIREMENTS											
360	REPLACE PUMPS										50,000	50,000
361	SERVICE/REPAIR BOILERS ETC.										25,000	25,000
362	WATERPROOF EXPOSED SWALES										7,500	7,500
363	PRESSURE CLEAN STADIUM GDS										5,000	5,000
364	PAINT BLDGS INTERIOR & EXTER										15,000	15,000
365	REPLACE CARPETING-OFFICES										15,000	15,000
366	SERVICE IRRIGATION SYSTEM										2,500	2,500
367	RPLC WINDSCR/NETS/FENCING										10,000	10,000
368	RECAULK EXPANSION SEAMS										30,000	30,000
369	RELAMP STADIUM FIELD										10,000	10,000
370	RPLC MOUND/PLATE COVERS										5,000	5,000
371												
372	TOTAL COMPLEX MAINTENANCE	0	0	0	0	0	0	0	0	0	175,000	175,000
373												
374	TOTAL SPORTS COMPLEX	0	0	9,112,000	9,112,000	0	0	0	0	9,112,000	2,272,000	11,384,000
375												
376	GOLF COURSE											
377												
378	BUNKER RENOVATION PHASE 1			33,000	33,000					33,000		33,000
379	CONSTRUCT CART PATHS-PH III	0	0	250,000	250,000					250,000		250,000
380	GOLF CRSE-PARKING LOT LIGHTS	10,000	10,000	0	10,000					10,000		10,000
381	RANGE TEES - UPGRADES	8,160	8,160	0	8,160					8,160		8,160
382	GOLF COURSE-EXP CART BARN	0	0	0	0					0	80,000	80,000
383	GOLF COURSE -CONSTR PAVILLION	100,000	92,900	0	92,900					92,900		92,900
384	TOTAL GOLF COURSE CAPITAL	118,160	111,060	283,000	394,060	0	0	0	0	394,060	80,000	474,060
385												
386												
387												
388												
389	TOTAL PARKS & RECREATION CAPITAL	10,077,257	4,807,318	11,041,252	15,706,748	1,468,999	1,468,999	1,468,999	1,468,999	21,624,744	24,829,652	46,454,396

PROJECT NAME:	TMENT - DIVISION: OF PROJECT: CT DESCRIPTION / CT JUSTIFICATION CT LOCATION: ROJECTS ONLY! THIS PROJECT QUALIFIES UPACTUAL CARRYOVER FUNDING USES PRIOR FROM FY03 MINARY EXPENSES OF RIGHT OF WAY FESSIONAL SRVCS RUCTION DING OT BUILDINGS ATION, MONITORING SERVICE ADMIN CHARGES IN PUBLIC PLACES **** TOTAL: FUNDING SOURCES & AMOU Investment for the Future Funds Loan Proceeds Fund 315				PROJECT #:			DATE PREP		04/01/03	
DEPARTMENT - DIVISION:					PROJECT MGI				ON DISTRICT:		
TYPE OF PROJECT:	NEW CON	STRUCTION	RENOV	ATION X	MAINTENANG	CE	FUNDING TYPE	PE: CAPITAL	X MA	INTENANCE	≣
PROJECT DESCRIPTION /	Developme	ent of Equestrian	Arena					REC	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION									APPROVED:	YES_X	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	RTS IN PUBL	IC PLACES' OF	RDINANCE:	YES_X_ NO _	(IF YES I	FILL AMOUNT	BELOW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMATEL	PROJECT CO	OSTS					
PRELIMINARY EXPENSES				0					0		C
LAND / RIGHT OF WAY				0					0		O
PROFESSIONAL SRVCS				0					0		O
CONSTRUCTION				0					0		0
BUILDING				0					0		O
IMP O/T BUILDINGS		490,000	245,000	245,000					245,000		245,000
FURNITURE/EQUIPMENT				0					0		C
OTHER				0					0		C
MITIGATION, MONITORING				0					0		C
DEBT SERVICE				0					0		C
GEN & ADMIN CHARGES				0					0		C
ARTS IN PUBLIC PLACES ***		10,000	5,000	5,000					5,000		5,000
TOTAL:		500,000	250,000	750,000	0	0	(0	750,000	0	750,000
	FUNDING	SOURCES & AN	IOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		<u> </u>
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Investment	t for the Future Fu	ınds 316	250,000				I	250,000		
				500,000					500,000		
				0					0		
			TOTAL:	750,000	0	0		0	750,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (COSTS								
			TOTAL:	0	0	0		0			
REMARKS:				•		•	•	•			
CAPITAL IMP REQ#:	CAP04-	036					ACCOUNT	#· 316_7/	20-563000	-700	
VACITAL INT NEW.	OAF 04-	000					ACCOUNT	π. J 10-74	-20-303000	,-100	

PROJECT NAME:	Fairgrounds	s Renovations			PROJECT #:			DATE PRE	PARED:	04/01/03	
DEPARTMENT - DIVISION:	Fairgrounds	3			PROJECT M	IGR:		COMMISSI	ON DISTRICT	:	
TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOV	ATION X	MAINTEN	ANCE	FUNDING T	YPE: CAPI	TAL <u>X</u>	MAINTENA	NCE
PROJECT DESCRIPTION /	Installation	of lights, fire spri	nkler equipm	ent and hood	l and grease	catcher.		RECO	MMENDED:	YES <u>X</u>	_ NO
PROJECT JUSTIFICATION								1	APPROVED:	YES <u>X</u>	_ NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	IECT QUALIFIES	S UNDER 'A	RTS IN PUB	LIC PLACES	'ORDINANCE:	YESNO	X (IF `	YES FILL AM	OUNT BEL	OW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATEL	PROJECT (COSTS					
PRELIMINARY EXPENSES				0					0		(
LAND / RIGHT OF WAY				0					0		(
PROFESSIONAL SRVCS				0					0		(
CONSTRUCTION				0					0		
BUILDING				0					0		(
IMP O/T BUILDINGS			79,840	79,840					79,840		79,840
FURNITURE/EQUIPMENT				0					0		(
OTHER				0					0		
MITIGATION, MONITORING				0					0		
DEBT SERVICE				0					0		(
GEN & ADMIN CHARGES				0					0		
ARTS IN PUBLIC PLACES ***			160	160					160		160
TOTAL		0	80,000	80,000	0	0	0	0	80,000	0	80,000
	FUNDING S	SOURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		·
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	310002 Par	k Impact Fees (A	۸)	80,000					80,000		
									0		
				0					0		
			TOTAL:	80,000	0	0	0	0	80,000		
OPERATING IMPACT	_			FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	3,000	3,090	3,183	3,278	3.376	General Fun	d	
			TOTAL:		3,090	3,183		3,376			
REMARKS:				, , , , , , , , , , , , , , , , , , ,	, ,	<u> </u>		,			
Increase in utilities costs											
CAPITAL IMP REQ#:	CAPO4 (137					ACCOUN	IT #· 210	002-7420-	563000 7	700
CAPITAL IIVIP REQ#.	UAP 04-0	J J I					ACCOOL	11 m. 310	UUZ-14ZU-	565666-1	00

PROJECT NAME: DEPARTMENT - DIVISION:	Fairgrounds Parks and R	s Lighting ecreation - Fairg	rounds		PROJECT #: PROJECT MGR: F	Paul Julin		COMMISSION	PARED: ON DISTRICT:	August 8, 200	03
TYPE OF PROJECT:		TRUCTION		RENOVATION		MAINTENANC	E				
PROJECT DESCRIPTION /				ing system for ne				RECO	OMMENDED:	YES XX	NO
PROJECT JUSTIFICATION			_		le expansion. Impr	ove			APPROVED		NO
	lighting defic	iency at ticket bo	ooth and Vetera	ins Way 2nd Circle	e. Provide electric p	oower			REVISED:	YES	NO
	and full scop	e on both sides	of Veterans Wa	y for vendors and	light and power for	sound stage.					
PROJECT LOCATION:	St. Lucie Co	unty Fairgrounds	3								
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PLA	CES' ORDINANCI	E:	YES <u>X</u> N	10 (IF Y	ES FILL AMC	UNT BELOW	/ ***)
		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	T			ESTIMATED	PROJECT COSTS		1	1	1 -11		n _
PRELIMINARY EXPENSES	.			0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		+ +		0					0		0
CONSTRUCTION		+ +		0					0		0
BUILDING	-	245,000		245.000					245,000		245 000
IMP O/T BUILDINGS FURNITURE/EQUIPMENT		245,000		245,000					245,000		245,000
OTHER		+ +		0					0		0
MITIGATION, MONITORING	1	+		0					0		0
DEBT SERVICE	1	† †		0					0		0
GEN & ADMIN CHARGES	1	† †		0					0		Ö
ARTS IN PUBLIC PLACES ***		5,000		5.000					5.000		5.000
TOTAL	:	250,000	0	250,000	0	0	0	0	-,	0	-,
	FUNDING S	OURCES & AMO	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		· · · · · · · · · · · · · · · · · · ·
				PLAN	PLAN	PLAN	PLAN	PLAN	TOTAL		
	General Fun	d - 001 transferre	ed to 316	250,000					250,000		
									0		
				0					0		
			TOTAL:	250,000	0	0	0	0	250,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				PLAN	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS	10,000	10,000	10,000	10,000	10,000	General fund		
			TOTAL:	10,000	10,000	10,000	10,000	10,000			
REMARKS:	Transferred	to Fund 316 Cou	inty Capital Fur	nd							
	Increase in ι	itility costs.									
							T.				
CAPITAL IMP REQ#:							ACCOU	NT #:	316-7420-	<u>563000</u> -7€	S550

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Parks & Rec NEW CONS Complete fin Uniform cond and labor ma	reation / Golf Courter Cart Preation / Golf Courter Carter	rse RENOVAT Green Concrete	ION <u>X</u> Ne Cart Path pro	j. Replace exisi	R: C.		COMMISSION FUNDING TYPE	PE: CAPITA	L <u>X</u> M. OMMENDED: APPROVED:	YES_x_	
PROJECT LOCATION: NEW PROJECTS ONLY!	Fairwinds Go	olf Course ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC P	LACES' ORDIN	ANCE:	:	YES NO	_x (IF YES	S FILL AMOUN	T BELOW **	*)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY03-04 PLAN		Y04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMATE	D PROJECT CO	JSTS	1				11	
PRELIMINARY EXPENSES				0		_				0		0
LAND / RIGHT OF WAY	-	 		0		+				0		0
PROFESSIONAL SRVCS		 		0						0		0
CONSTRUCTION		+		0		-		+		0		0
BUILDING IMP O/T BUILDINGS	1	+	200.000	200.000		_				200,000		200,000
FURNITURE/EQUIPMENT		+	200,000	200,000						200,000		200,000
OTHER		+		0		_				0		0
MITIGATION, MONITORING		+		0		-				0		0
DEBT SERVICE	1	†		0						0		0
GEN & ADMIN CHARGES	1	 		0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:	:	0	200,000	200,000		0	0	0	0	200,000	0	200,000
	FUNDING S	OURCES & AMO		FY03-04 BUDGET	FY03-04 PLAN	F	Y04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FIVE YR. TOTAL		
				200.000						200,000		
	Fund 418			0						0		
			TOTAL:	200,000		0	0	0	0	200,000		
OPERATING IMPACT				FY03-04 BUDGET	FY03-04 PLAN		Y04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FUNDING SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS					_				
			TOTAL:	0		0	0	0	0			
REMARKS:		Places" does not										
	Funding for	this project is to	come from the	ne Golf Cours	e balance forw	ard fun	ıd.					
	015011								,	110 5050		
CAPITAL IMP REQ#:	CAP 04-0	38						ACCOUNT	#:	418-7250-	563000-70	JU

PROJECT NAME:	Bunker Rend	ovation - Phase 1			PROJECT #:			DATE PREP		February 2	0, 2003
DEPARTMENT - DIVISION:		reation / Golf Cou			PROJECT MG						
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	ION X	MAINTENANC	E	FUNDING TY	PE: CAPITA	L <u>X</u> N	MAINTENAN	CE
PROJECT DESCRIPTION /	•	al phase:Tee to G		•	oject.			REC	OMMENDED:		
	Replace exis	ting shell rock an	d asphalt path.						APPROVED:	YES_X_	NO
PROJECT JUSTIFICATION	Uniform cond	crete paths will im	prove playabil	iy of course a	ind reduce mate	rial			REVISED:	YES	NO
	and labor ma	aintenance costs.									
PROJECT LOCATION:	Fairwinds Go	olf Course									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'ARTS	IN PUBLIC	PLACES' ORDI	NANCE:	YESNO	_X (IF Y	ES FILL AMO	UNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	OSTS					
PRELIMINARY EXPENSES				C					0		0
LAND / RIGHT OF WAY				C					0		0
PROFESSIONAL SRVCS				C					0		0
CONSTRUCTION				C					0		0
BUILDING				C					0		0
IMP O/T BUILDINGS			33,000	33,000					33,000		33,000
FURNITURE/EQUIPMENT				C					0		0
OTHER				C					0		0
MITIGATION, MONITORING				C					0		0
DEBT SERVICE				C					0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***				C					0		0
TOTAL	:	0	33,000	33,000		0 0	0	0	33,000	0	33,000
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Fund 418			33,000					33,000		
	1 410			33,000					33,000		
			TOTAL:	33,000	1	0 0	0	0	33,000		
OPERATING IMPACT			TOTAL.	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FUNDING		
or Enterinto Illin Aor				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
		ANNUAL									
			TOTAL:	0		0 0	0	0			
REMARKS:		Places" does not									
	Funding for	this project is to	come from t	he Golf Cour	se balance forv	vard fund.					
CADITAL IMP DEC#	040040	20					A C C C L L L	T 4.	440 7050	FC2000 =	700
CAPITAL IMP REQ#:	CAP04-0	39					ACCOUN	I #:	418-7250-	<u> </u>	UU

PROJECT NAME:	Lakewood P				PROJECT #:				DATE PREPA		2/21/03	
DEPARTMENT - DIVISION:		lecreation - Park			PROJECT MGI				ON DISTRICT			
TYPE OF PROJECT:		TRUCTION			MAINTENAN	CE		FUNDING TY				
PROJECT DESCRIPTION /		and repair to field							REC	OMMENDED:		
PROJECT JUSTIFICATION	Replace ligh	iting at Tennis co	ourts, roof di	igouts/pavilion						APPROVED		
										REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	S UNDER 'A	RTS IN PUBLI	C PLACES' OF	₹DIN	IANCE:	YES_X_N) (IF YE	S FILL AMOU	INT BELO	W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL
				ESTIMATED	PROJECT CO	STS	3		-			
PRELIMINARY EXPENSES	Į.			0		4				0		0
LAND / RIGHT OF WAY				0		ightharpoonup				0		0
PROFESSIONAL SRVCS				0		ightharpoonup				0		0
CONSTRUCTION				0		ightharpoonup				0		0
BUILDING				0		ightharpoonup				0		0
IMP O/T BUILDINGS			55,000	55,000		ightharpoonup				55,000		55,000
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 ***			1,100	1,100						1,100		1,100
TOTAL		0	56,100			0	0	<u>. </u>		0 56,100	0	56,100
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	001- Genera	al Fund - Parks		56,100						56,100		
										0		
				0						0		
			TOTAL:	56,100		0	0	0		56,100		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0		0		
REMARKS:	Renovations	and repairs at t	he existing L	akewood Park	Softball field.							
CAPITAL IMP REQ#:	CAP04-0	40						ACCOUN	T #: 001-72	210-56300	0-700	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONS Elks Park - I Construct m and needed	Material Cribs laterial cribs at E for field mainter	C RENO	VATION	PROJECT#: PROJECT MGR:MAINTENAN			PE: CAPITAL	X MAI OMMENDED: APPROVED	YES YES	NO_X
PROJECT LOCATION: NEW PROJECTS ONLY!	25th Street, THIS PROJ		S UNDER 'A	RTS IN PUBI	LIC PLACES' OR	DINANCE:	YES <u>X</u> No	O (IF YE	S FILL AMOUN	NT BELOW *	**)
EUNDING HOEG		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN TED PROJECT (PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
PRELIMINARY EXPENSES			1	ESTIMA	TED PROJECT	1		1	0		0
LAND / RIGHT OF WAY				0					0		
PROFESSIONAL SRVCS				0					0		
CONSTRUCTION				0					0		0
BUILDING				0			1		0		0
IMP O/T BUILDINGS			10,000	10,000					10.000		10,000
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	10,000	10,000			0	0 0	10,000	0	10,000
		SOURCES & AM	IOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	001 - Parks	General Fund		10,000					10,000 0		
			TOTAL:	0 10,000			0	0 0	0 10,000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP ANNUAL									
			TOTAL:	0)	0	0 0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-0)41					ACCOUN ⁻	Т#: 001-72	210-563000	-700	

PROJECT NAME:	ILOUS-ELLI	S MEMORIAL PA		PROJECT	Г#:			DATE PREPA	ARED:	April 15, 200	02	
DEPARTMENT - DIVISION:	PARKS AND	RECREATION -	SPECIAL PRO	DJECTS	PROJECT MO	GR: I	D. McLam	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONS	TRUCTION	xx	RENOVATION		ı	MAINTENAN	ICE				
PROJECT DESCRIPTION /	Renovate or	Construct bathroo	om facilities						REC	OMMENDED:		
PROJECT JUSTIFICATION										APPROVED		
										REVISED:	YES	NO
PROJECT LOCATION:	1206 Avenue	e M Fort Pierce										
NEW PROJECTS ONLY!		ECT QUALIFIES	INDED 'A DTG	IN DURI IC DI	ACES! OPDI	JA NI	CE.	YES_x_NO) (IE VE	S EILL AMOU	NT REI OW	***\
NEW PROJECTS ONLT:	THIS PROJE	ECT QUALIFIES	UNDER ARTS	IN PUBLIC PI	ACES ORDII	VAIN.	CE.	1E3X NO	, (IF IE	S FILL AWOU	NI BELOW	,
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			'n	1	PROJECT CO	STS	3	•		T		1
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING		89,000	55,000	144,000						144,000		144,000
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 ***			1,100	1,100						1,100		1,100
TOTAL:		89,000	56,100			0	0		Ū	1.0,.00	0	145,100
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Fran	chise Fees	89,000						89,000		
	General Fun	d 001		56,100						56,100		
				0						0		
			TOTAL:	145,100		0	0	0	0	145,100		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
	COSTS											
			TOTAL:	0		0	0	0	0			
REMARKS:												
		·	-					-				
CAPITAL IMP REQ#:	CAP04-0	41A						ACCOUN'	T #:	001-7210-	56 3000-7	6011

PROJECT NAME:	Paradise Pa	ark Pool		P	ROJECT #:			DATE PREP	ARED:	2/21/03	
DEPARTMENT - DIVISION:		Recreation - Parl			ROJECT MGR:	•			N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOV	ATIONX	MAINTENA	NCE	FUNDING TY				
PROJECT DESCRIPTION /	Pool Renov	ations at Paradis	se Park					RECO	MMENDED:	YES	NO_X
PROJECT JUSTIFICATION	New Constr	ruction and repai	irs to pool faci	lities. To inclu	de: pool deck				APPROVED	YES	NO_X
	replacemen	t, tile coping, gro	outing, resurfa	ice pool basin,	new pump hous	e			REVISED:	YES	NO
	filtration sys	tem, construct n	ew gate hous	e, re-roof restr	oom and storage	e facility.					
PROJECT LOCATION:	2020 Juanit	a Avenue, Fort F	Pierce								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER 'AI	RTS IN PUBLI	C PLACES' ORI	DINANCE:	YES <u>X</u> NO) (IF YE	ES FILL AMO	UNT BELO	W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATEL	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			82,700	82,700					82,700		82,700
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 ***			1,654	1,654	0				1,654		1,654
TOTAL		0	84,354	84,354	0	· · · · · · · · · · · · · · · · · · ·	0	0	84,354	0	84,354
	FUNDING S	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	001-Parks 0	General Fund		84,354					84,354		
									0		
				0					0		
			TOTAL:	84,354	0		0	0	,		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U									
		ANNUAL									
			TOTAL:	0	0	`	0	0			
REMARKS:	This project	was recommen	ded to be mo	ved to FY Bud	get 03/04 during	Budget review	of FY 02/03.				
	2152:						<u> </u>		212 - 22 - 2		
CAPITAL IMP REQ#:	CAP04-0)42					ACCOUNT	「#: 001-7	210-56300	00-700	

PROJECT NAME:	Open Space Pool				PROJECT #	! :		DATE PREP	ARED:	April 15, 20	02
DEPARTMENT - DIVISION:	Parks and R	ecreation - Parks			PROJECT MGR	: D. McLam	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONS	TRUCTION	X	RENOVATION		MAINTENA	NCE	_			
PROJECT DESCRIPTION /	Open Space	Pool Renovation	S					REC	OMMENDED:	YES_X_	_ NO
PROJECT JUSTIFICATION	New constru	ction and repairs	to pool facilitie	es to include: p	ool deck replace	ment, tile, cop	ing, grouting,		APPROVED	YES_X_	NO
	resurface po	ol basin, new pur	np house filtra	ition system, co	nstruct new gate	house, re-roo	of restroom		REVISED:	YES_X_	NO
	prep and pai	int.									
PROJECT LOCATION:	1211 Avenue	e M Fort Pierce									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDIN	ANCE:	YES_ X 1	10 (IF Y	ES FILL AMO	UNT BELO	W ***)
		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	PROJECT COS	TS				_	
PRELIMINARY EXPENSES				0					0		C
LAND / RIGHT OF WAY				0					0		C
PROFESSIONAL SRVCS				0					0		C
CONSTRUCTION				0					0		C
BUILDING		131,386	252,941	384,327					384,327		384,327
IMP O/T BUILDINGS				0					0		C
FURNITURE/EQUIPMENT				0					0		l c
OTHER				0					0		C
MITIGATION, MONITORING				0					0		C
DEBT SERVICE				0					0		C
GEN & ADMIN CHARGES				0					0		C
ARTS IN PUBLIC PLACES ***		2,635	5,059	7,694					7,694		7,694
TOTAL		134,021	258,000	392,021	(0	0 0	0	392,021	(392,021
	FUNDING S	OURCES & AMC	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund 316-Frar	nchise Fees	175,903					175,903		
	General Fun	d (001)		216,118					216,118		
	Grant Funds	;		0					0		
			TOTAL:	392,021		0	0 0	0	392,021		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs			1	1	1	1		
		ANNUAL									
			TOTAL:	0		0	0 0	0			
REMARKS:			-			<u>- L</u>			1		
TEMATICO.	Current FY	03 budget for O	nen Snace F	Pool are in:							
		63000-75008 fo		001 010 111.							
		63000-700 for									
	2.0.2.00						ACCOUNT	#: 001-7	210-563000-	700 \$8435	54
CAPITAL IMP REQ#:	CAP04-0	12 A					ACCOUN		316-7210-56		
CAPITAL IIVIF REQ#:	UAP 04-0	741					ACCOON	ı #.	310-7210-56	2000-700	ψ1/3040

PROJECT NAME:	Parks and B	allfields			PROJECT #:			DATE PREP		2/21/03	
DEPARTMENT - DIVISION:		Recreation/Parks			PROJECT MGR:	_			N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOV	ATION	MAINTENAN	CE <u>X</u>	FUNDING TY	PE: CAPITAI	L MA	INTENAN	CE <u>X</u>
PROJECT DESCRIPTION /	Re-lamp and	d replace lights a	t various ball	fields				REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	The Parks D	epartment replac	ce lighting fix	tures at					APPROVED	YES_X_	NO
	various cour	nty parks on a ye	arly basis.						REVISED:	YES_X_	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'AF	RTS IN PUBI	LIC PLACES' ORD	DINANCE:	YESNO	X (IF YE	S FILL AMOU	JNT BELO	W ***)
		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1		ESTIMATI	ED PROJECT CO	STS	T		_	1	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
IMP O/T BUILDINGS			10,000	10,000					10,000		10,000
FURNITURE/EQUIPMENT				0					0		0
OTHER									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	10,000	10,000		<u> </u>	<u> </u>	-	10,000	0	10,000
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	001 - Parks	General Fund		10,000	C)			10,000		
									0		
				0					0		
			TOTAL:	10,000	0	0	0	0	10,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
											_
											•
CAPITAL IMP REQ#:	CAP04-0	43					ACCOUNT	#: 001-72	210-563000)-700	
· ·= ····· · ·= 		-									

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONS General Pa Basketball o	Recreation/Parks STRUCTION rk Improvements court, playground	RENO s d equipment,		PROJECT #: PROJECT MGI X MAINTE		-		PE: CAPITA RECC	ON DISTRICT: L X M OMMENDED: APPROVED:	AINTENANG	NO_X NO_X
PROJECT LOCATION: NEW PROJECTS ONLY!		r Estates, Fort P JECT QUALIFIE		RTS IN PUI	BLIC PLACES' (RDINA	ANCE:	YES <u>X</u> NO) (IF Y	ES FILL AMO	UNT BELOV	N ***)
FUNDING USES		CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN		Y05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
	_				TED PROJECT C	OSTS						
PRELIMINARY EXPENSES				(-					0		0
LAND / RIGHT OF WAY				C)					0		0
PROFESSIONAL SRVCS				C)					0		0
CONSTRUCTION				C)					0		0
BUILDING				C	<u> </u>					0		0
IMP O/T BUILDINGS			11,300	11,300)					11,300		11,300
FURNITURE/EQUIPMENT				C)					0		0
OTHER				C)					0		0
MITIGATION, MONITORING				C)					0		0
DEBT SERVICE				C)					0		0
GEN & ADMIN CHARGES				C)					0		0
ARTS IN PUBLIC PLACES ***				C)					0		0
TOTAL:		0	11,300	11,300		0	0	0	0		0	11,300
		General Fund	MOUNTS	FY03-04 BUDGET 11,300	FY04-05 PLAN		Y05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL 11,300		
				(<u> </u>					0		
			TOTAL:	11,300		0	0	0	0	11,300		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN		Y05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:)	0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	044						ACCOUNT	「#: 001-7	7210-56300	00-700	

PROJECT NAME:	Ravenswoo	od- Port St. Lucie	Pool		PROJECT #:			DATE PREF	PARED:	2/27/08	
DEPARTMENT - DIVISION:	Parks and	Recreation - Aqu	atics		PROJECT MGR:	D McLam		COMMISSIO	ON DISTRICT	:	
TYPE OF PROJECT:	NEW CON	STRUCTION	RENOV	ATION X	MAINTENANCI	E	FUNDING TYP	E: CAPITAL	_ <u>X</u> M	AINTENAN	CE
PROJECT DESCRIPTION /	Ravenswoo	od Pool Renovati	ons					RECO	MMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Remodeling	g and repairs to p	oool facilities	to include po	ol replacement,			A	APPROVED:	YES_X	NO
	tile, coping	, grouting, resurfa	ace pool bas	in, new pump	house filtration sy	stem,			REVISED:	YES	NO
	construct n	ew gate house, a	and filter syst	em.							
PROJECT LOCATION:	200 Raven	swood Lane, Por	t St. Lucie, F	L							
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	RTS IN PUB	LIC PLACES' ORI	DINANCE:	YES_X NO _	(IF YES	FILL AMOU	NT BELOW	/ ***)
	ACTUAL	CARRYOVER	EV02 04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
FONDING 03E3	FRIOR	FROM F103	IAEAA		D PROJECT COS		FLAN	FLAN	IOIAL	× 2000	IOIAL
PRELIMINARY EXPENSES				COTIMATE	D FROJECT COS	73			ار ا		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		135,191	100,600	235,791					235,791		235,791
FURNITURE/EQUIPMENT		100,101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 ***		2,704	2,012	4,716					4,716		4,716
TOTAL		137,895	102,612	240,507	0	0	0	0	240,507	0	240,507
	FUNDING	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Investment	for the Future Fu	unds	137,895					137,895		
	General Fu	ınd - 001		102,612					102,612		
				0					0		
			TOTAL:	240,507	0	0	0	0	240,507		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (COSTS	2,000	2,060				General Fund	d	
TOTAL: 2,000 2,060 2,122 2,185 2,251											
REMARKS: Original Project wa											
staff is requesting				properly. O	riginal Capital Pr	oject # appr	oved in FY 02/0	03 is CAP03	-054.		
Increase in operating supplies,	pool mainte	enance and utili	ties.								
					Funds currently						
CAPITAL IMP REQ#:	CAP04-	045					ACCOUNT	#: 001-72	210-56300	0-700	

PROJECT NAME:	Lawnwood F	Park			PROJECT #:				DATE PREP	ARED:	02/21/03	
DEPARTMENT - DIVISION:		ecreation/Parks			PROJECT MGF			COMMISSIO	_			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVA	ATION X	MAINTENANO	E	_	FUNDING TYP				
PROJECT DESCRIPTION /	New Park Do								REC	OMMENDED:	YES	NO_X
PROJECT JUSTIFICATION	Engineering	and Preliminary	Architectural of	costs						APPROVED	YES	NO_X
	for the redes	signing of the Par	k.							REVISED:	YES	NO
PROJECT LOCATION:	•	a Avenue, Fort Pi										
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'AR'	TS IN PUBLIC	PLACES' ORD	NANCE:		YES_X_NO_	(IF YES	S FILL AMOUN	T BELOW *	***)
		CARRYOVER		FY03-04	FY04-05	FY05		FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLA	4N	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_				D PROJECT CO	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		C
OTHER	_			0						0		C
MITIGATION, MONITORING				0						0		C
DEBT SERVICE				0						0		C
GEN & ADMIN CHARGES				0						0		C
ARTS IN PUBLIC PLACES ***				0						0		C
TOTAL		0	,	150,000		0	0	0	0	150,000	0	150,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05	FY05	5-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLA	۸N	PLAN	PLAN	TOTAL		
	310002 - Pa	rk Impact Fees (A	A)	150,000						150,000		
										0		
				0						0		
			TOTAL:	150,000		0	0	0	0	150,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05	5-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLA	۸N	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	Implementat	ion from Referen	dum #14.									
	•											
CAPITAL IMP REQ#:	CAP04-0	46		_	_	_		ACCOUNT	#: 31000	2-7 <mark>210-563</mark>	000-700	-

PROJECT NAME:	River Park	Marina			PROJECT #:	7601		DATE PRE	PARED:	2/27/08	
DEPARTMENT - DIVISION:	Central Ser	vices/Special Pr	ojects		PROJECT MGR:	D McLam		COMMISSIO	ON DISTRICT	Γ:	
TYPE OF PROJECT:	NEW CON	STRUCTION	X RENO	VATION	_ MAINTENANO	E	FUNDING TYPE	PE: CAPITA	AL <u>X</u> N	//AINTENAN	ICE
PROJECT DESCRIPTION /	Restroom							RECO	MMENDED:	YES_X_	_ NO
PROJECT JUSTIFICATION	For design	and permitting for	or a restroom	n facility.					APPROVED:		
									REVISED:	YES	NO
PROJECT LOCATION:	River Park										
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	ARTS IN PU	BLIC PLACES' OF	RDINANCE:	YESNO	<u>X</u> (IF Y	ES FILL AMO	OUNT BELC	OW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			-	n -	D PROJECT COS	<u>TS</u>	_	ı		ı	
PRELIMINARY EXPENSES)				0		(
LAND / RIGHT OF WAY				(4				0		(
PROFESSIONAL SRVCS			50,000	- , ,	4				50,000		50,000
CONSTRUCTION				(1				0		(
BUILDING				(4	100,000)		100,000		100,000
IMP O/T BUILDINGS				(ļ		50,000		50,000
FURNITURE/EQUIPMENT				(4				0		<u> </u>
OTHER				(0				0		(
MITIGATION, MONITORING				()				0		(
DEBT SERVICE				(1				0		(
GEN & ADMIN CHARGES	+			(0		(
ARTS IN PUBLIC PLACES *** TOTAL		0	50.000	50,000	50.000	100.000	0	0	200,000	0	<u> </u>
TOTAL			,		<u> </u>	,				U	200,000
	FUNDING	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
	Deuls Impress	** Face (Zama D)		BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Park Impac	t Fees (Zone B)		50,000	/				50,000		
				(0		
			TOTAL:	`	1	(0	0	Ŭ		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	5,000	5,150	5,305	5,464	5,628	General Fun	d	
			TOTAL:	5,000	5,150	5,305	5,464	5,628			
REMARKS:		·									
Increase in operating supplies and u	utilities costs										
CAPITAL IMP REQ#:	CAP04-	047					ACCOUNT	#: 3100	02-7240-5	62000-76	601

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		Marina vices/Special Pro S TRUCTION <u>X</u>			PROJECT #: PROJECT MO MAINTEN					ON DISTRICT		ICE
PROJECT DESCRIPTION /		rk Improvements			_					MMENDED:		
PROJECT JUSTIFICATION	To be used	as a match towa	rd general p	ark improvei	ments				4	APPROVED:	YES_X	NO
	protection,	fishing platforms	and pavilion	S.						REVISED:	YES	NO
PROJECT LOCATION:	River Park	Marina										
NEW PROJECTS ONLY!		JECT QUALIFIES	UNDER 'A	RTS IN PUE	BLIC PLACES'	OR	DINANCE:	YESNO_	X (IF YE	S FILL AMO	UNT BELOV	N ***)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1	1	ESTIMATE	D PROJECT C	os	TS	Г		- 1		
PRELIMINARY EXPENSES		1		0		_				0		0
LAND / RIGHT OF WAY	!			0		_				0		0
PROFESSIONAL SRVCS	!		25,000	25,000		_				25,000		25,000
CONSTRUCTION				0		_				0		0
BUILDING			70.000	70.000						70,000		0
IMP O/T BUILDINGS			73,000	73,000						73,000		73,000
FURNITURE/EQUIPMENT			0						0		0	
OTHER	T			0						0		0
MITIGATION, MONITORING				0		_				0		0
DEBT SERVICE				0		_				0		0
GEN & ADMIN CHARGES				0		_				0		0
ARTS IN PUBLIC PLACES *** TOTAL		0	00 000	98,000		0	0	0	0		0	08.000
TOTAL			98,000		<u> </u>	U			-	00,000	U	98,000
	FUNDING S	SOURCES & AM	OUNIS	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	Park Impac	t Fees (Zone B)		98,000	I	T				98,000		
		· · · · · · · · · · · · · · · · · · ·								0		
				0						0		
			TOTAL:	98,000		0	0	0	0	98,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
	COSTS											
			TOTAL:	0		0	0	0	0			
REMARKS:												
CAPITAL IMP REQ#:	EQ#: CAP04-048								Г#: 3100	02-7240-5	62000-76	601

		vices/Special Pi		PROJECT MG					ON DISTRICT			
TYPE OF PROJECT:		STRUCTION	RENO\	ATION	MAINTENAI	NCE	<u>X</u>	FUNDING TY				
PROJECT DESCRIPTION /	Park Expan									MMENDED:		
PROJECT JUSTIFICATION	Expansion	to include turn la	ane and resti	room.						APPROVED		
										KEVISED:	YES	NO
PROJECT LOCATION:		each Park, A1A,										
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	ARTS IN PU	BLIC PLACES'	ORI	DINANCE	:YES NO _	X (IF YE	S FILL AMO	JNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	PROJECT CO	OSTS	<u>s</u>				ı	TT
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0	4					0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		(
BUILDING				0	4					0		[C
IMP O/T BUILDINGS			50,000	50,000	1					50,000		50,000
FURNITURE/EQUIPMENT			146,000	146,000		_				146,000		146,000
OTHER				0						0		C
MITIGATION, MONITORING				0		_				0		0
DEBT SERVICE				0						0		[C
GEN & ADMIN CHARGES				0		_				0		
ARTS IN PUBLIC PLACES ***				0					_	0		(
TOTAL		0	196,000			0	0			.00,000	0	196,000
	FUNDING S	SOURCES & AI	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Park Impac	t Fees (Zone B))	196,000						196,000		
										0		
				0						0		
			TOTAL:	196,000		0	0	0	0	196,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
					<u> </u>			<u> </u>				
CAPITAL IMP REQ#:	CAP04-0	049						ACCOUNT	#: 3100	02-7240-5	62000-79	58

TYPE OF PROJECT: NEW CONSTRUCTION X RENOVATION MAINTENANCE FUNDING TYPE: CAPITAL X MAINTENANCE NO X APPROVED YES N	PROJECT NAME:	Lakewood P	ark			PROJECT #:			DATE PRE	PARED:	02/21/03	
New Park Land Development PROJECT JUSTIFICATION Funds to be used for engineering and preliminary architectural design Project	DEPARTMENT - DIVISION:								_			
PROJECT JUSTIFICATION of new park facilities. FROJECT LOCATION: NEW PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_NO (IF YES FILL AMOUNT BELOW ****) FUNDING USES ACTUAL CARRYOVER FY03-04 PRIOR FY03-04 PRIOR FY03-04 PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	TYPE OF PROJECT:	NEW CONS	TRUCTION	C RENC	OVATION	MAINTEN	ANCE	_ FUNDING TY				
PROJECT LOCATION: NEW PROJECT S ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES NO (IF YES FILL AMOUNT BELOW***) FUNDING USES PRIOR FROM FYO3-04	PROJECT DESCRIPTION /								REC	OMMENDED:	YES	NO_X
PROJECT LOCATION: NEW PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: PROJECT ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: PROJECT ONLY! FUNDING USES ACTUAL CARRYOVER FY03-04 FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN TOTAL > 2008 TOTAL FUNDING USES PRIOR FROM FY03 NEW BUDGET PROJECT COSTS PRELIMINARY EXPENSES	PROJECT JUSTIFICATION	Funds to be	used for enginee	ering and pre	eliminary archit	ectural design				APPROVED	YES	NO_X
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES X NO		of new park	facilities.							REVISED:	YES	NO
FUNDING USES	PROJECT LOCATION:											
FUNDING USES	NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'A	RTS IN PUBLI	C PLACES' OF	RDINANCE:	YES <u>X</u> NO	(IF Y	ES FILL AMOI	UNT BELOW	V ***)
PRELIMINARY EXPENSES		ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND/RIGHT OF WAY PROFESSIONAL SPRVCS 100,000					ESTIMATED	PROJECT CO	STS					
PROFESSIONAL SRVCS 100,000 100,000 100,000 100,000 0 0 0 0 0 0 0 0	PRELIMINARY EXPENSES				0					0		0
CONSTRUCTION	LAND / RIGHT OF WAY				0					0		0
BUILDING IMP OT BUILDINGS	PROFESSIONAL SRVCS			100,000	100,000					100,000		100,000
MP O/T BUILDINGS	CONSTRUCTION				0					0		0
FURNITURE/EQUIPMENT	BUILDING				0					0		0
OTHER	IMP O/T BUILDINGS				0					0		0
MITIGATION, MONITORING	FURNITURE/EQUIPMENT				0					0		0
DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES***	OTHER	_			0					0		0
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** Description of the Future Fund interest in the Future Fund interest into the Future Fund into the Future Fund interest into the Future Fund into the Future Fund interest into the Future Fund into the Future Fund into the Future Future Future Future Future Future Future Futu	MITIGATION, MONITORING				0					0		0
ARTS IN PUBLIC PLACES *** TOTAL: 2,000 102,000 102,000 0 0 0 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 0 0 0 0 0 0 0 0	DEBT SERVICE				0					0		0
TOTAL: 0 102,000 102,000 0 0 0 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 102,000 0 0 0 0 0 0 0 0 0	GEN & ADMIN CHARGES				0					0		0
FUNDING SOURCES & AMOUNTS	ARTS IN PUBLIC PLACES ***			2,000	2,000	0				2,000		2,000
Newstment for the Future Fund	TOTAL	:	0	102,000	102,000	0		0 0	0	102,000	0	102,000
Investment for the Future Fund		FUNDING S	OURCES & AMO	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
O					BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	1	
TOTAL: 102,000 0 0 0 102,000		Investment f	or the Future Fur	nd	102,000					102,000	1	
TOTAL: 102,000 0 0 0 102,000										0	1	
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE ANNUAL COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 0 REMARKS: To begin the development process of the land for the new Lakewood Park.					0					0	1	
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: To begin the development process of the land for the new Lakewood Park.				TOTAL:	102,000	0		0 0	0	102,000	<u> </u>	
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: To begin the development process of the land for the new Lakewood Park.	OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: To begin the development process of the land for the new Lakewood Park.					BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS: To begin the development process of the land for the new Lakewood Park.			START UP	COSTS								
REMARKS: To begin the development process of the land for the new Lakewood Park.			ANNUAL (COSTS								
				TOTAL:	0	0		0 0	0			
CAPITAL IMP REQ#: CAP04-050 ACCOUNT #: 316-7210-531000-700	REMARKS:	To begin the	development pro	ocess of the	e land for the n	ew Lakewood F	Park.					
CAPITAL IMP REQ#: CAP04-050 ACCOUNT #: 316-7210-531000-700		-										
CAPITAL IMP REQ#: CAP04-050 ACCOUNT #: 316-7210-531000-700												
CAPITAL IMP REQ#: CAP04-050 ACCOUNT #: 316-7210-531000-700												
	CAPITAL IMP REQ#:	CAP04-0	50					ACCOUN	T #:	316-7210-	531000-7	00

PROJECT NAME:	Elks Park				PROJECT #:			DATE PREPA	RED:	2/21/03	
DEPARTMENT - DIVISION:		ecreation/Parks				: J. Cummings					
		TRUCTION			MAINTENANO	E	FUNDING TY		<u>X</u> MAI		
PROJECT DESCRIPTION /		of Softball and B						REC	OMMENDED:		
PROJECT JUSTIFICATION	To renovate	and repair fields	at Elks Park	ζ.					APPROVED		NO_X
									REVISED:	YES	NO
PROJECT LOCATION:	25th Street,	Fort Pierce									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'AF	RTS IN PUBLIC	C PLACES' ORI	DINANCE:	YES <u>X</u> NO	(IF YES	FILL AMOUN	T BELOW **	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT (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			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	40,000	40,000		0	0 0	0	40,000	0	40,000
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Investment f	or the Future Fu	nd 316	40,000					40,000		
									0		
				0					0		
			TOTAL:	40,000		0	0 0	0	40,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0	0 0	0			
REMARKS:	Renovations	and repair to El	ks Park will b	oe matched wit	h grant monies.						
			<u> </u>								
CAPITAL IMP REQ#:	CAP04-0	51					ACCOUN'	T #: 316-72	10-563000-	700	

PROJECT NAME:	White City	Park			PROJECT #:	7617		DATE PRE	PARED:	2/27/08	
DEPARTMENT - DIVISION:		vices/Special Pr			PROJECT MGR:				ON DISTRICT		
TYPE OF PROJECT:	NEW CON	STRUCTION	X RENO	VATION	_ MAINTENANG	E	FUNDING TY	PE: CAPITA	AL <u>X</u> I	MAINTENAN	1CE
PROJECT DESCRIPTION /	Boardwalk/	Bridge						RECO	MMENDED:	YES_X	NO
PROJECT JUSTIFICATION	As part of the	he Conceptual M	laster Plan a	oproved by t	he B.O.C.C. to				APPROVED:	YES_X	_ NO
	continue wi	th a pathway in t	the park for p	ublic use.					REVISED:	YES	, NO
PROJECT LOCATION:	White City	Park, Fort Pierce	e. FL								
NEW PROJECTS ONLY!				RTS IN PU	BLIC PLACES' OF	RDINANCE:	YESNO_	X (IF YE	S FILL AMO	UNT BELOV	N ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	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			40,000	40,000	54,000				94,000		94,000
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	1,080				1,080		1,080
TOTAL		0	40,000	40,000			0		95,080	0	95,080
	FUNDING:	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	l	
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	İ	
	Investment	for the Future Fi	unds 316	40,000	55,080				95,080	İ	
									0	İ	
				0	1				0	l	
			TOTAL:	40,000	55,080	0	0	0	95,080		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								•
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-	052					ACCOUN'	T #: 316-	7240-5620	00-7617	
							I.				

NEW CONSTRUCTION	PROJECT NAME:	Lawnwood	Recreation			PROJECT #:			DATE PREP	PARED:	2/21/03	
RECOMMENDED: YES NO _X	DEPARTMENT - DIVISION:									_		
PROJECT JUSTIFICATION Pave road and cover ditch Pave road and cover ditch Pave road and cover ditch Pave road and cover ditch	TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOV	ATION X	MAINTENA	NCE	FUNDING T				
PROJECT JUSTIFICATION Pave road and cover ditch Pave road and cover ditch Pave road and cover ditch Pave road and cover ditch	PROJECT DESCRIPTION /	Begin renov	ation of Lawnwo	ood Recreatio	n Facility				REC	OMMENDED:	YES	_ NOX
PROJECT LOCATION: 1302 Virginia Avenue, Fort Pierce THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES X NO (IF YES FILL AMOUNT BELOW ****) ### ACTUAL CARRYOVER PY03-04 PY03-04 PY04-05 PY05-06 PY06-07 PY07-08 FY07-08 FY07-08 PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	PROJECT JUSTIFICATION	Pave road a	and cover ditch							APPROVED	YES	_ NOX
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_X_NO(IF YES FILL AMOUNT BELOW ***)										REVISED:	YES	NO
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_X_NO(IF YES FILL AMOUNT BELOW ***)	PROJECT LOCATION:	1302 Virgini	ia Avenue, Fort I	Pierce								
FUNDING USES	NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER 'AI	RTS IN PUBL	IC PLACES' OF	DINANCE:	YES_X_I	10 (IF Y	ES FILL AMO	UNT BELO	W ***)
STIMATED PROJECT COSTS				FY03-04						FIVE YR.	YEARS	
PRELIMINARY EXPENSES LAND/ RIGHT OF WAY PROFESSIONAL SRYCS 0 LAND/ RIGHT OF WAY PROFESSIONAL SRYCS 0 0 CONSTRUCTION BUILDING BUILDING BUILDINGS 171,000	FUNDING USES	PRIOR	FROM FY03	NEW				PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND / RIGHT OF WAY PROFESSIONAL SRYCS OD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					ESTIMATE	D PROJECT C	OSTS		_		•	
PROFESSIONAL SRVCS	PRELIMINARY EXPENSES				0					4		l———
CONSTRUCTION	LAND / RIGHT OF WAY				0					0		0
BUILDING IMP OF BUILDINGS 171,000 170,000 17	PROFESSIONAL SRVCS				0					0		0
MIT MIT	CONSTRUCTION				0					0		0
FURNITURE/EQUIPMENT	BUILDING				0					ı v		
OTHER	IMP O/T BUILDINGS			171,000	171,000					171,000		171,000
MITIGATION, MONITORING 0 0 0 0 0 0 0 0 0					0					0		0
DEBT SERVICE	OTHER				0					0		0
SEM & ADMIN CHARGES	MITIGATION, MONITORING				0					0		0
ARTS IN PUBLIC PLACES *** 3,420 3,420 0 0 0 0 0 174,420	DEBT SERVICE				0					0		0
TOTAL: 0 174,420 174,420 0 0 0 0 0 174,420 0 1	GEN & ADMIN CHARGES				0					0		0
FUNDING SOURCES & AMOUNTS	ARTS IN PUBLIC PLACES ***			3,420	3,420					3,420		
BUDGET PLAN PLAN PLAN PLAN TOTAL 174,420	TOTAL:				174,420		<u> </u>		<u> </u>	174,420	0	174,420
001- Parks General Fund 174,420 174,420 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FUNDING S	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
TOTAL: 174,420 0 0 0 0 174,420					BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS		001- Parks	General Fund		174,420					174,420		
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS										0		
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS					0					0		
START UP COSTS ANNUAL COSTS TOTAL: D				TOTAL:	174,420		0	0	0	174,420		
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Funds to be used in addition with Parks Referendum money.	OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: Funds to be used in addition with Parks Referendum money.					BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS: Funds to be used in addition with Parks Referendum money.			START UP	COSTS								
REMARKS: Funds to be used in addition with Parks Referendum money.			ANNUAL	COSTS								
				TOTAL:	0		0	0	0			
CADITAL IMP DEO#:	REMARKS:		Funds to be used	d in addtion with	n Parks Referer	ndum money.						
CADITAL IMP DEO#:												
CARITAL IMP REO#: CAROA_053 ACCOUNT #: 004 7245 562000 700												
CADITAL IMP REO#: CADOA_053 ACCOUNT #: 004 7245 562000 700												
OAFTIAL INTENLANT. OAFV9-000 [ACCOUNT #. 001-7210-300000-700	CAPITAL IMP REQ#:	CAP04-0)53					ACCOUN	IT #: 001-	7215-56300	00-700	

PROJECT NAME:		ecreation Area			PROJECT #:	7650		DATE PREP	ARED:	2/27/08	
DEPARTMENT - DIVISION:		rices/Special Pro			PROJECT MGR			COMMISSIO	_		
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENO\	/ATION _ <u>X</u>	MAINTENAN	ICE	FUNDING TY				
PROJECT DESCRIPTION /		onversion/renova						REC	OMMENDED: `		
PROJECT JUSTIFICATION	Conversion of	of non-functionin	g restroom i	nto laundry ai	rea for campgrour	nd.			APPROVED: `		
									REVISED: `	YES	NO
PROJECT LOCATION:	Savannas R	ecreation Area									
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'A	RTS IN PUBL	IC PLACES' OR	DINANCE:	YESNC) <u>X</u> (IF Y	ES FILL AMOU	INT BELO	W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			Е	STIMATED P	ROJECT COSTS	3					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			50,000	50,000					50,000		50,000
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	50,000	50,000	0	0	0	0	50,000	0	50,000
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	County Capi	tal Fund		50,000					50,000		
									0		
				0					0		
			TOTAL:	50,000	0	0	0	0	50,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	1,000	1,030	1,061	1,093	1,126	General Fund	001	
			TOTAL:	1,000	1,030	1,061	1,093	1,126			
REMARKS:											
Increase in utilities costs.											
CAPITAL IMP REQ#:	CAP04-0	54					ACCOUN	T #: 316-	7240-56200	0-7650	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION: NEW PROJECTS ONLY!	Central Ser NEW CONS Maintenanc This facility providing a Savannas F	Recreation Area rvices/Special Pr STRUCTION	RENC ee storage of ea nployees.	quipment as	well as	R: D McLa NCE	FUND	ING TYP	E: CAPITAI RECO	DN DISTRICT L _X _ M MMENDED: APPROVED: REVISED:	AINTENAN YES YES YES	NO_X NO_X NO
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-0 PLAN		06-07 LAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				0	PROJECT CO	<u>STS</u>						
PRELIMINARY EXPENSES				C						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				C)					0		0
CONSTRUCTION				C)					0		0
BUILDING			70,000	70,000)					70,000		70,000
IMP O/T BUILDINGS				C						0		0
FURNITURE/EQUIPMENT				C						0		0
OTHER				C						0		0
MITIGATION, MONITORING				C						0		0
DEBT SERVICE				C						0		0
GEN & ADMIN CHARGES				C)					0		0
ARTS IN PUBLIC PLACES ***			1,400	1,400)					1,400		1,400
TOTAL	:	0	71,400	71,400		0	0	0	0	71,400	0	71,400
		SOURCES & AM	MOUNTS	FY03-04 BUDGET 71.400	FY04-05 PLAN	FY05-0 PLAN		06-07 LAN	FY07-08 PLAN	FIVE YR. TOTAL 71,400		
	County Cap	ollar i una 510		71,400	<u> </u>					71,400		
				0	1					0		
			TOTAL:	71,400	1	0	0	0	0	71,400		
OPERATING IMPACT			IOIAL.	FY03-04	FY04-05	FY05-0		06-07	FY07-08	FUNDING		
OPERATING IMPACT				BUDGET	PLAN	PLAN			PLAN	SOURCE		
		START UP	COSTS	BUDGET	PLAN	PLA	ı P	LAN	PLAN	SOURCE		
		ANNUAL		0		0	0	0	0			
			TOTAL:	ļ v	<u>'</u>	U	U	U	U			
REMARKS:												
CAPITAL IMP REQ#:	CAP04-0	055					ACC	<u>OUNT</u>	#: <u>0</u> 01-7	220-5620	00-7650	

PROJECT NAME:	Savannas	Trail Connection	ı	!	PROJECT #:	7650		DATE PRE	PARED:	2/27/08	
DEPARTMENT - DIVISION:	Central Se	rvices/Special P	rojects		PROJECT MGF	R D McLam		COMMISSI	ON DISTRICT	Γ:	
TYPE OF PROJECT:	NEW CON	STRUCTION _	X REN	OVATION	MAINTENA	NCE	FUNDING TY	PE: CAPITA	L X N	//AINTENA	NCE
PROJECT DESCRIPTION /	Trail conne								MMENDED:		
PROJECT JUSTIFICATION	To constru	ct trails which in	clude bridge	s and boardwa	alks				APPROVED:	YES_X_	NO
	as establis	hed in the Trail (Connection F	Plan.					REVISED:	YES	NO
PROJECT LOCATION:	Savannas	Recreation Area	l								
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	ES UNDER '	ARTS IN PUB	LIC PLACES' (ORDINANCE:	YESNO	X (IF Y	ES FILL AMO	OUNT BELO	OW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			E	STIMATED P	ROJECT COST	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
IMP O/T BUILDINGS			98,000	98,000					98,000		98,000
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
T	OTAL:	0	98,000	98,000	0	0	(0	98,000	0	98,000
	FUNDING	SOURCES & A	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		1 h
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Park Impac	ct Fees (Zone A)	98,000		1		I	98,000		
				,,,,,,,,,					0		
				0					0		
			TOTAL:	98,000	0	0	(0	98,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS		I LAN	I	l	T	I		
		ANNUAL									
		ANNOAL	TOTAL:	0	0	0	() 0			
REMARKS:			TOTAL	<u> </u>		<u>, </u>		<u>, </u>	<u> </u>		
NEWANNO.											
CAPITAL IMP REQ#:	CAP04-	056					ACCOUN	T#: 3100	02-7240-5	62000-7	650
·							I .				

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION: NEW PROJECTS ONLY!	Parks & Reconstruction Review CONSTRUCTION COMPUterize Provide higher protection for Savannas Research	omputerized Gate reation / Recreation / Recreation TRUCTIONX_d Gate System er level of security r new amenities of ecreation Area	n RENOVA y at the main e	ntrance to car	npground, elimir detected entries.	eate k	keys and cost	COMMISSIO FUNDING TY to duplicate,	N DISTRICT: PE: CAPITAI REC	LX M OMMENDED: APPROVED	AINTENANC YES YES	NO_X_ NO_X_ NO
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT CC	STS						
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SERVES				0						0		0
CONSTRUCTION				0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			11,700	11,700						11,700		11,700
FURNITURE/EQUIPMENT				0						0		0
OTHER				0						0		0
MITIGATION, MONITORING				0						0		0
DEBT SERVICE		ļ		0						0		0
GEN & ADMIN CHARGES				0						0		0
ARTS IN PUBLIC PLACES ***				0						0		0
TOTAL:		0	11,700	11,700		0	0		0	11,700	0	11,700
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
	0 15			BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	General Fundament	a		11,700		_				11,700		
						\dashv				0		
			TOTAL	0		0		0	^	44.700		
OPERATING IMPACT			TOTAL:	11,700 FY03-04	FY04-05	U	0 EV05.00	Ţ,	EV07.00	11,700 FUNDING		
OPERATING IMPACT							FY05-06	FY06-07	FY07-08			
		STARTUE	COSTS	BUDGET	PLAN	Т	PLAN	PLAN	PLAN	SOURCE		
		START UF ANNUAL				-						
		ANNUAL	TOTAL:	0		0	0	0	0			
REMARKS:			IOIAL.	U	<u>I</u>	U	U	U		<u> </u>		
ILIMANIO.												
CAPITAL IMP REQ#:	CAP04-0	57						ACCOUN'	Г #-	001-7220-	563000-7	00
VALUALIMI NEWπ.	CAI 07-0	U 1						ASSOCIA	ι π.	UU 1-1 ZZU-	00000-7	

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS PORT

FIVE YEAR CAPITAL PLAN

LINE	CAPITAL	FY03	FY03	FY03	FY04	FY04	FY 05	FY 06	FY 07	FY 08	FIVE YEAR	YEARS	PROJECT
#	PROJECT	BUDGET	ACTUAL	CARRYOVER	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
1	REVENUES												
2													
3	GENERAL FUND	916,586	916,586		282,733	282,733	613,660	631,873	650,632	894,954	3,073,852		3,073,852
4	DEPARTMENTAL	20,000	12,323		20,000	20,000	20,000	20,000	20,000	20,000	100,000		100,000
5	LOAN PROCEEDS **	15,000,000			15,000,000	15,000,000					15,000,000		15,000,000
6	INTEREST	0	8,011		16,000	16,000					16,000		16,000
7	LESS 5%					0					0		0
8	RENT/LEASES				750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	750,000	3,750,000
9	FUND BALANCE FORWARD	128,625		1,297,750		1,297,750					1,297,750		1,297,750
10	GRANT										0		0
11	STATE	1,096,905		1,096,905	0	1,096,905					1,096,905		1,096,905
12	FSTED	1,750,000			1,750,000	1,750,000					1,750,000		1,750,000
13	SFWMD	1,231,203		592,575	600,000	1,192,575					1,192,575		1,192,575
14	FIND	800,000			0	0					0		0
15	SJRWMD/National Estuary Program	50,000			50,000	50,000					50,000		50,000
16													
17	TOTAL REVENUES	20,993,319	936,920	2,987,230	18,468,733	21,455,963	1,383,660	1,401,873	1,420,632	1,664,954	27,327,082		27,327,082
18													
19													
20													
21	EXPENDITURES/PROJECTS												
22													
	NEW PORT ENTRANCE (140306)	1,096,905	0		0	1,096,905					1,096,905		1,096,905
	PORT DEVT PROPERTY ACQUISITION	15,001,300	0	1,300	15,000,000	15,001,300					15,001,300		15,001,300
	TAYLOR CREEK IMPROVEMENTS	3,569,076	3,310	366,717	2,400,000	2,766,717					2,766,717		2,766,717
	FSTED GRANT	0	_		_	0					0		0
	SFWMD GRANT (140800)	631,203	0	592,575	0	592,575					592,575		592,575
	FIND GRANT	0									0		0
	SPOIL SITE LAND ACQUISITION	200,000	0	200,000	100,000	300,000					300,000		300,000
	SJRWMD/National Estuary Program	0	40.0=0	50.000	40.0==	400.000					0		0
	PORT MASTER PLAN	100,000	43,378		43,378	100,000					100,000		100,000
	LOCAL MATCH RESERVES	35,000	0	35,000	0	35,000					35,000		35,000
	CONTINGENCY	50,000	0	50,000	0 500 405	50,000	607.607	605.000	644.650	002.004	50,000		50,000
	OPERATIONAL EXPENSES	283,262			589,405	589,405	607,087	625,300	644,059	663,381	3,129,231		3,129,231
	RESERVES	26.572	26 572	0	147,488	147,488	776 570	776 570	776 570	1 001 570	147,488	075 000	147,488
	DEBT SERVICE	26,573	26,573	0	776,573	776,573	776,573	776,573	776,573	1,001,573	4,107,865	975,000	4,107,865
37													
38	TOTAL EVDENDITUDES	20,002,242	70.004	2 200 442	40.050.044	04 455 000	4 202 666	4 404 070	4 420 620	4.004.054	27 227 224	075 000	20 202 024
39	TOTAL EXPENDITURES	20,993,319	73,261	2,399,119	19,056,844	21,455,963	1,383,660	1,401,873	1,420,632	1,664,954	27,327,081	975,000	28,302,081
40													
41	REVENUES - EXPENSES	0	863,659	588,111	-588,111	0	-0	0	0	0	1	-975,000	-974,999

PROJECT NAME:	TAYLOR CR	EEK IMPROVEN	MENT PROJEC	T	PROJECT #:			DATE PREP	ARED:	MARCH 27,	2003
DEPARTMENT - DIVISION:	PORT				PROJECT MGR:	DON WEST	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	IONXXX_	MAINTENANCE		FUNDING TY	PE: CAPITAI	xxx M	AINTENANC	E
PROJECT DESCRIPTION /					LUDING REMOVAL				OMMENDED:		
	MUCK AND	BANK STABILIZ	ATION						APPROVED:	YES_XX_	NO
PROJECT JUSTIFICATION	THIS IS A G	OAL OF THE IND	DIAN RIVER LA	AGOON COM	PREHENSIVE COM	NSERVATION &	MGMT PLAN	CCMP.	REVISED:	YES	NO
PROJECT LOCATION:		EEK C/25 CANA									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC I	PLACES' ORDINA	NCE:	YESNO	(IF YES	S FILL AMOUN	IT BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMA	TED 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		300,000	2,700,000	3,000,000					3,000,000		3,000,000
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	:	300,000	2,700,000	3,000,000	(0	0	0	3,000,000	0	3,000,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	State Fundin	g - SFWMD		600,000					600,000		
	140001 Carr			300,000					300,000		
	SJRWMD/Na	atl Estuary Progra	am	50,000					50,000		
	140001 Spoi	l Site Project Car	ryfwd	200,000					200,000		
	140001 Spoi	Site Proj FY03-0	04 New	100,000					100,000		
	FSTED Gran	ıt		1,750,000					1,750,000		
			TOTAL:	3,000,000	(0	0	0	3,000,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UI	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0	0	0			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-0	58					ACCOUN	Γ#:1 <mark>4000</mark> ′	1-431 <u>5-563</u>	000-4657	

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY08 BUDGET	FIVE YR. TOTAL	YEARS >2008	PROJECT TOTAL
1	REVENUES											
2	NEVENOES											
3	GAS TAXES	4 550 400		4 500 700	4 500 700	4 740 044	4 700 404	4 000 500	4 000 704	0.707.004		0.707.004
4 5	CONSTITUTIONAL LOCAL OPTION 6-CENT	1,550,100 1,050,000		1,599,789 50,000	1,599,789 50,000	1,710,314 50,000	1,768,464 50,000	1,828,592 5,000	1,890,764 50,000	8,797,924 205,000		8,797,924 205,000
6	LOCAL OPTION 2-CENT	724,450		731,684	731,684	739,001	746,391	753,855	516,537	3,487,468		3,487,468
7	LOCAL OPTION 3-CENT	1,086,650		1,097,527	1,097,527	1,108,502	1,119,587	1,130,783	774,805	5,231,204		5,231,204
8	FRANCHISE FEES	0		0	0	0	0	0	0	0		0
9												
10 11	LESS 5%	-220,560		-173,950	-173,950	-180,391	-184,222	-185,912	-161,605	-886,080		-886,080
12		7,457,770	6,774,207	1,150,000	7,924,207	600,000	600,000	600,000	600,000	10,324,207		10,324,207
13	GRANTS				, ,	,	,	,	,	, ,		
14	CITY OF PORT ST LUCIE	2,000,000		0						0		0
15		2 204 646	1 920 065	10 800 000	12 620 065					0 12,629,965		0 12,629,965
16 17	SFWMFD	3,204,646	1,829,965	10,800,000	12,629,965					12,629,965		12,629,965
	TRANSFERS IN	1,500,000		0	0					Ö		ő
	UNINC SVCS FUND (FUND 102)	10,100										
_		111,900	111,900		111,900					111,900		111,900
21 22		108,800			0					0		o o
23		300,000			0					0		ő
24	LOAN PROCEEDS	5,850,000			0					0		0
25							_	_	_		_	
26 27	CARRYOVER - UNRESTRICTED CARRYOVER - RESTRICTED	11 000 605	843,086 21,905,342		843,086	398,815	-0	0	-0	1,241,901 21,905,342	0	1,241,902
28		11,889,685	21,905,342		21,905,342	U	U	U	U	21,905,342		21,905,342
29		36,623,541	31,464,500	15,255,050	46,719,550	4,426,241	4,100,220	4,132,319	3,670,501	63,048,831	0	63,048,831
30												
31	EXPENDITURES											
32												
33 34	CAPITAL IMPROVEMENT PROJECTS											
35												
36	US 1 & INDRIO INTERSECTION	374,126	374,126	0	374,126	0	0	0	0	374,126		374,126
37	TOTAL LENNARD RD PROJECT	2,794,259	2,620,865	o	2,620,865					2,620,865		2,620,865
38	LENNARD RD PH I (PSL BLVD - WALTON RD)	1,301,679	1,265,805	0	1,265,805					1,265,805	5,300,000	6,565,805 12,207,068
39 40	LENNARD RD PH II (WALTON RD-US 1) LENNARD RD III RIGHT OF WAY	700,000 792,580	607,068 747,992	0	607,068 747,992					607,068 747,992	11,600,000	747,992
41	LENNARD ROAD WIDENING ROW	752,500	141,002	500,000	500,000					500,000		500,000
42	SOUTH JENKINS ROAD CONSTRUCTION			250,000	250,000					250,000		250,000
43	GLADES & SELVITZ INTERSECTION	4 00 4 00 7		100,000	100,000					100,000		100,000
44 45	ORANGE AVE WIDENING PICOS ROAD	1,064,067 526,190	0 510,449	0 100,000	610,449					0 610,449		0 610,449
46	WEATHERBEE RD & US 1	450,000	450,000	100,000	550,000					550,000		550,000
47	CITRUS AVE WIDENING (CTRY GDN-SAEGR)	200,000	200,000	0	200,000					200,000	1,000,000	1,200,000
48	SO 25 ST PHASE I (EDWARDS-MIDWAY)	4,525,854	3,171,990	10,800,000	13,971,990	0	0	0	0	13,971,990	4,530,000	18,501,990

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
49	SO 25 ST PHASE II (MIDWAY-ST JAMES)	205,494	38,505	0	38,505					38.505		38,505
50	MIDWAY RD (U.S 1-25TH)	100,000	,	0	100,000					100.000	2,882,573	2,982,573
51	EDWARDS RD & SELVITZ INTER	1,008,524	1,008,524	0	1,008,524					1.008.524	2,002,573	1.008.524
52	GLADES & MIDWAY INTER	1.979.533	1.838.216	0	1,838,216					1,838,216		1,838,216
53	GLADES & MIDWAY INT/WALMART (INCL UTIL)	9,870,000	9,210,456	Ö	9,210,456					9,210,456		9,210,456
54	AVENUE "D" IMPROVEMENTS	143,000	0	0	0	143,000				143,000		143,000
55	GLADES RD & SELVITZ INTER	0	0	0	0	.,				Ó	350,000	350,000
56	MIDWAY RD & WEATHERBEE RD INTER	0	0	0	0					0	350,000	350,000
57	WALTON RD PHASE I (V GREEN TO LENNARD)	1,000,000	1,000,000	0	1,000,000					1,000,000	1,000,000	2,000,000
58												
	WIDENING PROJECTS											
60												
	BIKE PATHS			_								
62	UNINCORP BIKE PATHS	400,000	,	0	400,000	200,000	200,000	200,000	200,000	1,400,000		1,200,000
63	JUANITA AVE BIKE PATHS/SIDEWALKS	100,000	,	0	100,000					100,000		100,000
64	OLEANDER/SUNRISE BIKEPATH	142,477	142,477	0	142,477					142,477 515,526		142,477 515,526
65 66	INDIAN RIVER LAGOON BIKEPATHS NORTH HUTCHINSON ISLE	512,066 70,000	515,526 70,000	0	515,526 70,000					70,000		70,000
67	LAKEWOOD PARK REC'N / BIKE PATH PH 1/2/3/4	969,994	967,723	100,000	1,067,723					1,067,723		1,067,723
68	OLEANDER SIDEWALK	50,000	,	100,000	50,000					50.000		50,000
69	SAVANNAS	50,000	,	0	50,000					50,000		50,000
70	ANGLE ROAD SIDEWALK	00,000	00,000	100.000	100,000					100,000		100,000
71	JUANITA AVE SIDEWALK			100,000	100,000					100,000		100,000
72	NO. HUTCHINSON ISL BK/PATH TO IND RIVER CO			100,000	100,000					100,000		100,000
73	SUBTOTAL BIKE PATHS	2,294,537	2,295,726	400,000	2,695,726	200,000	200,000	200,000	200,000	3,695,726		3,495,726
74												
75	TOTAL CAPITAL IMPROVEMENT PROJECTS	26,535,584	22,818,857	12,250,000	35,068,857	343,000	200,000	200,000	200,000	36,011,857	27,012,573	65,345,295
76												
77	LANDSCAPING PROJECTS											
78	TREE CUTTING & FINE MITIGATION	111,900	,	000 000	111,900	0	0	0	0	111,900		111,900
79	ENTRADA AVE	10,100	9,750	200,000	209,750	0	0	0	0	209,750		209,750
80 81	ST. JAMES LANDSCAPING AG RESEARCH CENTER ROAD	120,537 25,667	120,537 25,667	0	120,537 25,667	0	0	0	0	120,537 25,667		120,537 25,667
82	TOTAL LANDSCAPING PROJECTS	25,667 268,204	267,854	200,000	467,854	0	0	0	0	467,854		467,854
83	TOTAL LANDOOM ING PROJECTS	200,204	207,004	200,000	407,034	ا	ا	U	ا	407,034		707,034
84												
	OUTYEAR PROJECTS											
86												
87	MIDWAY RD (25TH ST - I-95)									0	10,000,000	10,000,000
88	JENKINS (MIDWAY TO ANGLE)									0	6,990,000	, ,
89	WALTON RD PHASE II (LENNARD TO GRN RIVER)									0	2,300,000	2,300,000
90	OLEANDER AVE (EDWARDS TO KITTERMAN)									0	3,540,000	3,540,000
91												
92	TATIL AUTOEIR RES :	_	_	_	_	_	_	_	_	اً۔	10.010.555	00 000 000
93	TOTAL OUTYEAR PROJECTS	0	0	0	0	0	0	0	0	0	49,842,573	22,830,000
94												
95 96	TOTAL CAPITAL IMPROVEMENT PROJ	26,803,788	23,086,711	12,450,000	35,536,711	343,000	200,000	200,000	200,000	36,479,711	37,422,711	88,893,149
96	TOTAL CAPITAL INTERCVENCENT PROJ	20,003,766	23,000,711	12,430,000	33,330,711	343,000	200,000	200,000	200,000	30,473,711	31,422,111	30,033,143
31			ı l					l I				I .

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY08 BUDGET	FIVE YR. TOTAL	YEARS >2008	PROJECT TOTAL
00	CAPITAL MAINTENANCE - OTHER											
99	CAPITAL MAINTENANCE - OTHER											
100	BRIDGE REPLACEMENT / REPAIR	1,092,303	909,439	200,000	1,109,439	695,590	702,525	600,000	0	3,107,554		3,107,554
101	RESURFACING	2,375,247	1,539,776	1,450,000	2,989,776	1,450,000	1,450,000	1,450,000	1,450,000	8,789,776	ONGOING	8,789,776
101	ROADWAY RECONSTRUCTION	1,540,594	1,536,509	200,000	1,736,509	1,430,000	1,430,000	1,430,000	1,430,000	1,736,509	ONGOING	1,736,509
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	1,981,453	1.269.813	625,000	1.894.813	200.000	200.000	200.000	200,000	2,694,813	O. COUNT	2,694,813
105	TRAFFIC SIGNALS	265,271	130.610	80,000	210.610	80,000	80,000	80.000	80,000	530,610		530,610
106	GUARDRAIL MAINTENANCE & REPAIR	34,766	34,766	50,000	84,766	100,000	100,000	100,000	100,000	484,766		484,766
107	DRAINAGE IMPROVEMENT PROJECTS	1,766,036	1,454,541	250,000	1,704,541	100,000	100,000	100,000	100,000	2,104,541	2,750,000	4,854,541
108	CONTINGENCY, MATCH & OTHER	458,281	406,201	240,000	646,201	100,000	100,000	100,000	100,000	1,046,201		1,046,201
109	MSBU PROJECT FUND	255,802	203,048	104,321	307,369	50,000	50,000	50,000	50,000	507,369		507,369
110												
111	PROJECTS TO BE DETERMINED-OUTYEARS					1,257,651	1,067,695	1,202,319	1,340,501	4,868,166		4,868,166
112												
113												
114												
115												
116	TOTAL CAPITAL MAINTENANCE PROJ	9,819,753	7,534,703	3,249,321	10,784,024	4,083,241	3,900,220	3,932,319	3,470,501	26,170,305	2,750,000	28,920,305
117												
118												
119			_		24				Υ			
120			S	U	М	М	Α	R	Y			
121	REVENUES	36,623,541	31,464,500	15,255,050	46,719,550	4,426,241	4,100,220	4,132,319	3,670,501	63.048.831		63.048.831
122 123	REVENUES	30,023,341	31,464,500	15,255,050	46,7 19,550	4,420,241	4,100,220	4,132,319	3,670,501	03,040,031		03,040,031
123	EXPENDITURES											
124	CAPITAL IMPROVEMENT PROJECTS	26,803,788	23,086,711	12.450.000	35.536.711	343.000	200,000	200.000	200,000	36,479,711	37,422,711	73.902.422
125	CAPITAL IMPROVEMENT PROJECTS CAPITAL MAINTENANCE PROJECTS	9,819,753	7,534,703	3,249,321	10,784,024	4,083,241	3,900,220	3,932,319	3,470,501	26,170,305	2,750,000	28,920,305
126	OALITAL MAINTENANGE FILOUEGIS	3,013,733	1,334,703	3,243,321	10,704,024	4,003,241	3,900,220	3,332,313	3,470,301	20,170,303	2,7 30,000	20,920,303
128	TOTAL EXPENDITURES	36,623,541	30,621,414	15,699,321	46,320,735	4,426,241	4,100,220	4,132,319	3,670,501	62,650,016	40,172,711	102,822,727
129	TOTAL EXI ENDITORED	30,023,341	30,021,414	13,033,321	40,320,733	7,720,241	7,100,220	7,132,319	3,070,301	02,030,010	70,172,711	102,022,727
130	NET BALANCE AVAILABLE	0	843,086	-444,271	398,815	-0	0	-0	-0	398,815	-40,172,711	-39,773,896
131	HEI BAE MALABLE		3-3,300	777,271	555,515	"	ĭ	-0	-0	000,010	10,112,711	33,770,330
101		1	1	ı		ı	ı					

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

		1	, ,				-	1				
LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
132	CAPITAL MAINTENANCE / MSBU'S / OTHER CAPITAL PR	ROJECTS										
133												
134	BRIDGE REPLACEMENT/REPAIR											
135												
136	ORANGE AVE OVER C-57	25,708	0	0	0					0		0
137	CARLTON ROAD OVER C-24	22,049	22,049	0	22,049					22,049		22,049
138	GLADES CUTOFF RD OVER C-24	196,738		0	196,738					196,738		196,738
139	JUANITA AVENUE OVER TAYLOR CREEK	130,477	120,982	0	120,982					120,982		120,982
140	EDWARDS ROAD OVER FIVE MILE CREEK	147,661	0	0	0					0		0
141	SELVITZ ROAD OVER TEN MILE CREEK	48,800	48,800	0	48,800					48,800		48.800
142	MCCARTHY OVER TEN MILE CREEK	147,600	147,600	0	147,600					147,600		147,600
143	SHINN ROAD OVER TEN MILE CREEK	28,800	28,800	0	28,800					28.800		28.800
144	BRIDGE PROJECTS TO BE DETERMINED	344,470	, ,	0	344,470	695,590	702,525	600,000	0	2,342,585	ONGOING	2,342,585
145	BRIDGE REPAIRS	344,470	344,470	200,000		093,390	102,323	000,000	U	200,000	ONGOING	200,000
	DRIDGE REPAIRS			200,000	200,000					200,000		200,000
146												
147										U		0
148												
149												
150												
151												
152	TOTAL BRIDGE REPLACEMENT /REPAIR	1,092,303	909,439	200,000	1,109,439	695,590	702,525	600,000	0	3,107,554		3,107,554
153												
154												
155	ROAD RESURFACING											
156												0
157	ASPHALT MILLINGS SRFC TMT (VARIOUS)	650,000	410,891	250,000	660,891	250,000	250,000	250,000	250,000	1,660,891	ONGOING	1,660,891
158	, (223,223	,		222,221					, ,		,,
159	UNINCORPORATED COUNTY (VARIOUS)- LOCAL OP	891,876	295,514		295,514					295.514	ONGOING	295.514
160	UNINCORPORATED COUNTY (VARIOUS)-CONSTITU	833,371	833,371	1,200,000	2,033,371	1,200,000	1,200,000	1,200,000	1,200,000	6,833,371	ONGOING	6,833,371
161	TOTAL RESURFACING		1,539,776	1.450.000	2,989,776	, ,	1,450,000	1,450,000	1,450,000	8,789,776	ONGOING	8,789,776
162	TOTAL RESORT ACINO	2,373,247	1,333,770	1,430,000	2,303,170	1,430,000	1,430,000	1,430,000	1,430,000	0,703,770	ONCOMO	0,703,770
163												
164	ROAD RECONSTRUCTION											
165		450.000	450.000	_	450.000					450.000		450.000
166	RIVER BRANCH CONSTRUCTION	450,000		0	450,000					450,000		450,000
167	PHASE I PRIMA VISTA (US1-RIOMAR)	673,418	673,263	100,000	773,263					773,263		773,263
168	INDIAN RIVER DRIVE SHORELN GRANT	317,176	, ,	0	313,246					313,246		313,246
169	INDIAN RIVER DRIVE SHORELINE	100,000	100,000	100,000	200,000					200,000		200,000
170												
171	TOTAL ROAD RECONSTRUCTION	1,540,594	1,536,509	200,000	1,736,509	0	0	0	0	1,736,509	ONGOING	1,736,509
172												
173												
174	ROADWAY MARKING/STRIPING											
175	UNINCORPORATED COUNTY (VARIOUS)	50,000	50.000	50.000	100,000	50.000	50.000	50.000	50.000	300.000	ONGOING	300.000
176	TOTAL ROADWAY MARKING			50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
177	TOTAL NOADITAL MANNING	30,000	30,000	50,000	100,000	30,000	30,000	30,000	30,000	300,000	5.1551115	300,000
178		l	l			l l		l				ļ

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE	CAPITAL	FY03	FY03	FY04	FY04	FY05	FY06	FY07	FY08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	CARRYOVER	NEW	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	>2008	TOTAL
470	OUR VERT REPLACEMENTS											
	CULVERT REPLACEMENTS											
180	EMERGENCY CULVERT REPLACEMENTS	112,169	0	100,000	100,000	100.000	100,000	100,000	100,000	500.000	ONGOING	500.000
181 182	CAMINO CT DRAINAGE OUTFALL PIPE	202,700		100,000	202,700	100,000	100,000	100,000	100,000	202,700	UNGUING	202,700
183	RAY LIEN DITCH OUTFALL PIPE	55,340	202,700	0	202,700					202,700		202,700
184	SEMINOLE CANAL OUTFALL PIPE (LKWD PK)	60,000	60,000	0	60,000					60.000		60.000
185	SOUTH 35TH STREET & CORTEZ AVE.	120,000	120,000	0	120,000					120,000		120,000
186	SUNRISE BLVD. & PLATT'S CREEK	172,455	120,000	0	120,000					0		120,000
187	OLEANDER AVE & SEAGER AVE. (CANAL 23)	134,000	0	0	0					ő		ő
188	OLEANDER AVE. & MERRITT DITCH	64,700	62,720	0	62,720					62,720		62,720
189	OLEANDER AVE. & DIGIORGIO ROAD	128,837	0	0	0					0		0
190	SELVITZ ROAD NEAR TARMAC CONCRETE	171,270	169,028	0	169,028					169,028		169,028
191	ORANGE AVE & C55 (SHINN ROAD)	70,700	68,383	0	68,383					68,383		68,383
192	CANAL 9A CULVERT RPLCMT	826	826	0	826					826		826
193	41ST STREET & AVENUE 'D' CULVERT	186,906	186,906	0	186,906					186,906		186,906
194	NSLRWCD CANAL 102 & SELVITZ RD	400,000	397,700	0	397,700					397,700		397,700
195	SO 25 ST PHASE II (MIDWAY-ST JAMES)	1,550	1,550	0	1,550					1,550		1,550
196	PROJECTS TO BE DETERMINED	100,000	0	0	0	100,000	100,000	100,000	100,000	400,000		400,000
197	CARLTON -ADAMS & HEADER CULVERT			100,000	100,000					100,000		100,000
198	OCEAN BREEZE WATERWAY CULVERT			75,000	75,000					75,000		75,000
199	LAKEWOOD PARK CULVERT			250,000	250,000					250,000		250,000
200	RUSSO'S ROAD CULVERT			100,000	100,000					100,000		100,000
201											_	
202	TOTAL CULVERT REPLACEMENTS	1,981,453	1,269,813	625,000	1,894,813	200,000	200,000	200,000	200,000	2,694,813	0	2,694,813
203	TRAFFIC CIONAL C											
204	TRAFFIC SIGNALS	0.040	0	0	0					0		
205	GLADES RD & MIDWAY ROAD	6,916	0	0	0					, i		١
206 207	US 1 & WEATHERBEE RD INDRIO RD & US 1	125,405 52,950	50,610	0	50,610					50,610		50,610
207	MISC. TRAFFIC SIGNALS	80,000	80,000	0	80,000	80,000	80,000	80,000	80,000	400,000		400.000
209	FAIRGROUNDS TRAFFIC SIGNAL	00,000	00,000	80,000	80,000	00,000	00,000	00,000	00,000	80,000		80,000
210	TAINGROUNDS TRAITIC SIGNAL			00,000	00,000					00,000		00,000
211												
212	TOTAL TRAFFIC SIGNALS	265,271	130,610	80,000	210,610	80,000	80,000	80,000	80,000	530,610		530,610
213		,	100,010	,	,			,	,	,		555,515
214	GUARDRAIL MAINTENANCE											
215	-											
216												
217	EMERGENCY LOCATIONS - UNINCORP	34,766	34,766	50,000	84,766	100,000	100,000	100,000	100,000	484,766		484,766
218	TOTAL GUARDRAIL MAINTENANCE	34,766	34,766	50,000	84,766	100,000	100,000	100,000	100,000	484,766		484,766
219							·		·			
220												
221	DRAINAGE IMPROVEMENT											
222	GARRISON LANE DRAINAGE	50,000	50,000	0	50,000					50,000		50,000
223	WHITE CITY/CITRUS AVE DRAINAGE STDY	308,544	308,544	0	308,544					308,544		308,544
224	HIDDEN RIVER ESTATES DRAINAGE	39,670		0	0					0		0
225	STORMWATER PUBLIC EDUCATION	79,153	79,153	0	79,153					79,153		79,153
226	INDIAN RIVER ESTATES DRAINAGE PLAN	45,302	45,302	0	45,302					45,302		45,302
227	ORANGE AVE CANAL	16,050	16,050	0	16,050	l l				16,050		16,050

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY08 BUDGET	FIVE YR. TOTAL	YEARS >2008	PROJECT TOTAL
228 229 230 231 232 233 234 235 236 237 238 239 240	WHITE CITY CANALS D,F,G SUNRISE BLVD/PERCIVAL ST OUTFALL MISC. DRAINAGE IMPROVEMENTS INDIAN RIVER DRIVE OUTFALLS CANAL 9A DRAINAGE PLATT'S CREEK MITIGATION SITE FDEP CANAL/STORMWATER RETROFIT GRANT RIVER PARK BAFFLE BOX RETROFIT DEP RIVER PARK BAFFLE BOX - GRANT S. LENNARD DRAINAGE CIVIC CENTER PARKING LOT DRAINAGE SAN LUCA STRMWTR M/ PLAN SILVER LAKE-DRAINAGE	10,250 70,000 200,000 40,000 73,150 24,900 344,702 91,316 88,077 78,622 50,000 150,000 6,300	70,000 200,000 40,000 73,150 24,015 152,384 91,316 88,077 0 50,000 150,000	0 0 100,000 0 0 0 100,000 0 50,000	10,250 70,000 300,000 40,000 73,150 24,015 152,384 191,316 88,077 0 100,000 150,000 6,300	100,000	100,000	100,000	100,000	10,250 70,000 700,000 40,000 73,150 24,015 152,384 191,316 88,077 0 100,000 150,000 6,300	2,750,000	10,250 70,000 40,000 73,150 2,7774,015 152,384 191,316 88,077 0 100,000 150,000 6,300
241 242 243 244 245 246 247 248 249 250	TOTAL DRAINAGE IMPROVEMENTS OTHER RIOMAR SIDEWALK (FDOT MATCH)	1,766,036	1,454,541	250,000	1,704,541	100,000	100,000	100,000	100,000	0 0 2,104,541	2,750,000	0 0 4,854,541
251 252	FDOT MATCH PROJECT RESERVES	105,971	105,971	100,000	205,971 0	150,000	150,000	150,000	150,000	805,971 0		805,971 0
253 254 255	CONTINGENCY FAIRGROUNDS IMPROVEMENTS PARKING AREAS-VIRGINIA AVE COMPLEX	210,807 10,688 95,815	210,807 0 89,423	140,000 0 0	350,807 0 89,423	100,000	100,000	100,000	100,000	750,807 0		750,807 0
256 257 258	TOTAL OTHER	458,281	406,201	240,000	646,201	250,000	250,000	250,000	250,000	1,646,201		1,646,201
259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276	MSBU PROJECTS INDIAN RIVER ESTATES MSBU SAEGER AVE. MSBU COREY CAMPBELL MSBU REVELS LANE MSBU ECHO ST. MSBU SUNRISE PARK MSBU SUNLAND GARDENS MSBU KING ORANGE 2 (WATER) MSBU SKYLARK 2 (WATER) MSBU REVELS LANE 1-WATER SOUTH 26TH ST MSBU (SEWER) ST. LUCIE VILLAGE MSBU - WTR/SWR SMALLWOOD AVE MSBU AIRPORT INDUSTRIAL PARK MSBU - SEWER OSCEOLA DRIVE MSBU - WATER HARMONY HEIGHTS MSBU - UTIL & PAVING	17,670 851 3,302 20,184 500 656 20,500 73 70 77 500 1,297 500 500 500	0 0 396 0 0 0 405 405	52,305 0 0 195 0 0 0 204 542 0 0 195 195	69,800 600 600 600 0 5,910 0 0 600 542 0 600 600 600					69,800 600 600 600 0 5,910 0 0 600 542 0 600 600 600		69,800 600 600 600 0 0 5,910 0 0 600 542 0 0 600 600 600

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY08 BUDGET	FIVE YR. TOTAL	YEARS >2008	PROJECT TOTAL
277	ATLANTIC BEACH MSBU	20,500	20,405	195	20,600					20,600		20,600
278	LEBANON ROAD MSBU -WATER	500	405	195	600					600		600
279	OLEANDER EAST MSBU-WATER/WASTE	500	500	100	600					600		600
280	SAN LUCIE PLAZA MSBU	5,608	402	0	402					402		402
281	SOLIDA CIRCLE MSBU-DREDGING	500	0	0	0					0		0
282	SOUTH COUNTY BEACH RESTORATION	500	401	0	401					401		401
283	BECKER RD MSBU	5,800	0	0	0					0		0
284	MSBU PROJECT FUND	153,714	153,714	50,000	203,714	50,000	50,000	50,000	50,000	403,714		403,714
285												
286												
287	TOTAL MSBU PROJECTS	255,802	203,048	104,321	307,369	50,000	50,000	50,000	50,000	507,369		507,369

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PW/Enginee	TRUCTION		TION _X	PROJECT #: PROJECT MGF MAINTENANC	R: 1		COMMISSIO	PE: CAPITA RECO	Lx N DMMENDED: APPROVED:	YES_X_	CE NO
PROJECT LOCATION: NEW PROJECTS ONLY!	Lennard Roa	nd ECT QUALIFIES I	JNDER 'ARTS	S IN PUBLIC	PLACES' ORDIN	NAN	ICE:	YESNO	_X (IF YI	ES FILL AMO	UNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	-			ESTIMATE	D PROJECT CO	ST	S					
PRELIMINARY EXPENSES				C						0		0
LAND / RIGHT OF WAY			500,000	500,000)					500,000		500,000
PROFESSIONAL SRVCS				C)					0		0
CONSTRUCTION				C)					0		0
BUILDING				C)					0		0
IMP O/T BUILDINGS				C)					0		0
FURNITURE/EQUIPMENT				C)					0		0
OTHER				C)					0		0
MITIGATION, MONITORING				C)					0		0
DEBT SERVICE				C)					0		0
GEN & ADMIN CHARGES				C						0		0
ARTS IN PUBLIC PLACES ***				C)					0		0
TOTAL:		0	500,000	500,000)	0	0	0	0	500,000	0	500,000
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	IMPACT FEE	ES 101006		500,000)					500,000		
										0		
				C						0		
			TOTAL:	500,000)	0	0	0	0	500,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	C		0	0	0	0			
REMARKS:												
	·		<u> </u>	· · · · · · · · · · · · · · · · · · ·				<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>
CAPITAL IMP REQ#:		<u> </u>					_	ACCOUN	T #:	101006-41	116-5630	00- 7 00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PW/Engineeri	ad Construction ng RUCTIONx	RENOVAT	ION	PROJECT #: PROJECT MO MAINTENAN			oso		N DISTRICT:	June 9, 2003	
PROJECT DESCRIPTION /	Road Constru									OMMENDED:		
PROJECT JUSTIFICATION										APPROVED:		
											YES	
PROJECT LOCATION: NEW PROJECTS ONLY!	S. Jenkins Ro THIS PROJE	ad CT QUALIFIES U	NDER 'ARTS	IN PUBLIC P	LACES' ORDI	NAI	NCE:	YESNO	_X (IF Y	ES FILL AMO	UNT BELOW	/ ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	-				PROJECT CO	OST	S					
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0	1					0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION				0						0		0
BUILDING			050 000	0						0		0
IMP O/T BUILDINGS			250,000	250,000		_				250,000		250,000
FURNITURE/EQUIPMENT				0		_				0		0
OTHER	1			0		_				0		0
MITIGATION, MONITORING 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
TOTAL	3.	OURCES & AMOU		FY03-04 BUDGET	FY04-05 PLAN	<u> </u>	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	<u> </u>	230,000
	IMPACT FEE	S 101006		250,000						250,000 0		
										0		
			TOTAL:	250,000		0	0	0	0	250,000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	costs	202021		П						
		ANNUAL										
		7	TOTAL:	0		0	0	0	0			
REMARKS:										•		
CAPITAL IMP REQ#:								ACCOUN'	Γ#:	101006-41	16-56300	0-700

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	Picos Road PW/Engineerii NEW CONSTI Reconstruction	RUCTION	RENOVATIO	NX	PROJECT #: PROJECT MGR MAINTENANCE	: H	•	COMMISSIO		ARED: x M OMMENDED:		E
PROJECT JUSTIFICATION	Reconstruction	I I								APPROVED:		
PROJECT JUSTIFICATION											YES	NO
PROJECT LOCATION:	Picos Road											
NEW PROJECTS ONLY!		CT QUALIFIES UN	IDER 'ARTS II	N PUBLIC PI	_ACES' ORDINAN	NCE	i:	YES_X_N	0 (IF YE	S FILL AMOU	INT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMATE	D PROJECT COS	STS						
PRELIMINARY EXPENSES				C)					0		0
LAND / RIGHT OF WAY				C)					0		0
PROFESSIONAL SRVCS				C)					0		0
CONSTRUCTION				C						0		0
BUILDING				C)					0		0
IMP O/T BUILDINGS		510,449	100,000	610,449)					610,449		610,449
FURNITURE/EQUIPMENT				C						0		0
OTHER				C						0		0
MITIGATION, MONITORING				C						0		0
DEBT SERVICE				C						0		0
GEN & ADMIN CHARGES				C)					0		0
ARTS IN PUBLIC PLACES ***				C)					0		0
TOTAL		510,449	100,000			0	0			610,449	0	610,449
	FUNDING SO	URCES & AMOUN	NTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	CONSTITUTIO	ONAL GAS TAX 10	01002	610,449)					610,449		
										0		
						_		_		0		
			TOTAL:	610,449	'	0	0					
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
			1	BUDGET	PLAN	<u> </u>	PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL	-			_		_				
			TOTAL:)	0	0	0	0			
REMARKS:												
								NOTE: EVO	0.00 DUDOE	TED IN 4040	00 4440 30	/V 44040
								NOTE: FYO	2-U3 BUDGE	TED IN 1010	1UZ-411Z-X	XX-41010
CARITAL MAR REC."								140001:11	- #.	404000 00	40 50000	0.000
CAPITAL IMP REQ#:								ACCOUN	I #:	101002-99	10-59930	U-8UU

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Weatherbee F PW/Engineeri NEW CONST Intersection In	ng RUCTION	_ RENOVATIO	X NC	PROJECT #: PROJECT MGR MAINTENANCE	: I		COMMISSIO	PE: CAPITA RECO	•			
PROJECT LOCATION: NEW PROJECTS ONLY!	Weatherbee F	Road & US 1 CT QUALIFIES U	NDER 'ARTS	IN PUBLIC P	LACES' ORDINA	ANC	E:	YES NO	_X (IF Y	ES FILL AMO	JNT BELOW	/ ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL	
		T			D PROJECT COS	STS		1 1		т . п	1		
PRELIMINARY EXPENSES				0		_				0		0	
LAND / RIGHT OF WAY				0						0		0	
PROFESSIONAL SRVCS				0						0		0	
CONSTRUCTION				0						0		0	
BUILDING	1	450.000	100.535	0						0		0	
IMP O/T BUILDINGS		450,000	100,000	550,000						550,000		550,000	
FURNITURE/EQUIPMENT	I			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=2 0		0		_		_		0	_	0	
TOTAL:		450,000	100,000	550,000	<u> </u>	0	<u>0</u>	<u> </u>			0	550,000	
	FUNDING SO	URCES & AMOU	NIS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.			
	IMPACT FFF	2.101006		BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL			
	IMPACT FEES	5 101006		550,000						550,000			
	-									0			
	-		TOTAL:	550,000		0	0	0	0	550,000			
OPERATING IMPACT			IOIAL:	550,000 FY03-04	FY04-05	U	FY05-06	FY06-07	FY07-08	FUNDING			
OPERATING IMPACT													
		START UP	СОСТС	BUDGET	PLAN	-	PLAN	PLAN	PLAN	SOURCE			
		ANNUAL											
		ANNUAL	TOTAL:	0		0	0	0	0				
REMARKS:			TOTAL:		1	U	U	<u>.</u> U	U				
ILWAING.													
							CHERENT	BUDGET IN:	101006-414	16-YYY- <i>11</i> 07			
							CONNENT	DODOLI III.	101000-41	V-AAA- 44 07			
CAPITAL IMP REQ#:								ACCOUN	Т #-	101006-41	16 56200	0.700	
CAPITAL IIVIP REQ#.								ACCOON	ı #.	101000-41	10-30300	1U-1 UU	

PROJECT NAME:		Ph I (Edwards-Mi	dway)		PROJECT #:		4113 & 4116		DATE PREPA		June 9, 2003	3
DEPARTMENT - DIVISION:	PW/Engineeri		DENOVATIO	N V	PROJECT MGI				COMMISSIO	-		\ -
TYPE OF PROJECT:		RUCTION	RENOVATIO	NX	MAINTENANCE	· —		FUNDING IY				
PROJECT DESCRIPTION /	Road Widenin	g								OMMENDED:		
PROJECT JUSTIFICATION										APPROVED:		
										REVISED:	YES	NO
PROJECT LOCATION:	S. 25th Street	Ph I (Edwards-Mi	dway)									
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES U	NDER 'ARTS I	N PUBLIC PL	ACES' ORDINA	NCE	i:	YES NO	_X (IF YE	S FILL AMOU	JNT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	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			10,800,000	10,800,000						10,800,000		10,800,000
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	10,800,000	10,800,000		0	0	0	0	10,800,000	0	10,800,000
	FUNDING SO	URCES & AMOU	NTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		, , ,
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	STATE GRAN	IT FUNDS		10.800.000	II .					10,800,000		
										0		
				0						0		
			TOTAL:	10,800,000		0	0	0	0	10,800,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:					<u> </u>			<u> </u>		<u> </u>		
CAPITAL IMP REQ#:								ACCOUN	T #:			

PROJECT NAME:	Glades & Midv	vay Inter/Walmart	lities)	PROJECT #:		4112		DATE PREPA	ARED:	June 9, 2003	3	
DEPARTMENT - DIVISION:	PW/Engineerir	ng			PROJECT MG	R: N	/IVP/Formoso		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONST	RUCTIONx_	RENOVAT	ION	MAINTENANC	E		FUNDING TY	PE: CAPITA	Lx N	//AINTENAN	CE
PROJECT DESCRIPTION /		Roadway Improv								OMMENDED:		NO
PROJECT JUSTIFICATION		, ,		•						APPROVED:	YES X	NO
										REVISED:	YES	NO
PROJECT LOCATION:	Glades Cutoff	Road & Midway F	Road									
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES U	NDER 'ARTS	IN PUBLIC P	LACES' ORDIN	ANG	CE:	YES NO	(IF YE	S FILL AMOU	NT BELOW	***)
NOTE:	ANY IMPACT FI	EES FUNDED POR	TION OF THE F	PROJECT DOE	S NOT QUALIFY	UND			`			,
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	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
IMP O/T BUILDINGS		11,048,672		11,048,672						11,048,672		11,048,672
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:		11,048,672	0	11,048,672		0	0	0	0	11,048,672	0	11,048,672
	FUNDING SO	URCES & AMOU	INTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	SEE NOTES E	BELOW		11,048,672						11,048,672		
										0		
			TOTAL:	11,048,672		0	0	0	0	11,048,672		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	costs									
		ANNUAL										
			TOTAL:	0		0	0	0	0			
NOTES: FUNDING SOURCES	LOAN PROCE	EDS		5,850,000	•							
	CITY OF PSL			2,000,000								
	LANDFILL TR	ANSFER		1,000,000								
		UST (101002/10	1006)	1,898,672								
	OTTED GRAN	,	,	300,000								
				11,048,672								
CAPITAL IMP REQ#:								ACCOUN	T #:	SEE NOT	ES	

	PW/Engineerin	k Rec/Bike Path	Pn 1,2,3,4		PROJECT #: PROJECT MGR:	` ,		COMMISSIO	ARED: ON DISTRICT:	June 9, 2003	
	•	•	RENOVA:		MAINTENANCE	,	FUNDING TYI			IAINTENANC	: F
	Bike Path/Side		_ KLNOVA		WAINTENANOL		I ONDING I II		C^ IV Ommended:		NO NO
PROJECT JUSTIFICATION	DIKC I atti/Oldc	waik							APPROVED:		NO
I ROOLOT GOOTH TOATTON										YES	NO
									KETIOLD.		
PROJECT LOCATION:	Indrio Road										
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES U	NDER 'ARTS	IN PUBLIC I	PLACES' ORDINA	ANCE:	YES NO	(IF YES	FILL AMOU	NT BELOW *	**)
Note:	Impact fee fur	nded projects de	not qualify	under the Al	PP Ordinance; a	ny Gas Tax fu	nded portion	of the projec	t is subject		•
	to the AIPP Ord	inance.				•	-		•		
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	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		967,723	100,000	1,067,723					1,067,723		1,067,723
FURNITURE/EQUIPMENT				0					0		0
OTHER									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:		967,723	100,000	1,067,723		0 0	0	0	1,067,723	0	1,067,723
	FUNDING SOL	URCES & AMOL	JNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	·	
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	IMPACT FEES	101006		767,723					767,723		
	CONSTITUTIO	NAL GAS TAX	101002	300,000					300,000		
									0		
			TOTAL:	1,067,723		0	0	0	1,067,723		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0	0	0			
REMARKS:	-			•		-	-			•	-
		·	·		·	CURRENT	BUDGET IN:				
									2-599330-49	06	
CAPITAL IMP REQ#:							ACCOUNT	Г#:	101006-4°	116-56300	0-400

PROJECT NAME:	Angle Road Sid	dewalk		P	ROJECT #:				DATE PREPA	RED:	June 9, 2003	3
DEPARTMENT - DIVISION:	PW/Engineerin	ıg		P	ROJECT MGR	: H	Harvey	COMMISSIO	ON DISTRICT:			
TYPE OF PROJECT:	NEW CONSTR	RUCTIONx_	RENOVATION	ON MA	INTENANCE			FUNDING TY	PE: CAPITAL	. x M	AINTENANC	E
PROJECT DESCRIPTION /	Sidewalk		_		_					OMMENDED:		NO
PROJECT JUSTIFICATION										APPROVED:	YES X	NO
										REVISED:	YES	NO
PROJECT LOCATION:	Orange Avenue											
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UN	IDER 'ARTS IN	I PUBLIC PLAC	CES' ORDINAN	CE:		YES_X NO	O (IF YE	S FILL AMOU	NT BELOW '	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
FUNDING USES	PRIOR	FROW F103	INEAA		PROJECT COS	272		PLAN	PLAN	IOIAL	/ 2000	IUIAL
PRELIMINARY EXPENSES	1		1	0	FROJECT CO.	773				0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS				0						0		0
CONSTRUCTION		1		0						0		0
BUILDING				0						0		0
IMP O/T BUILDINGS			100.000	100,000						100,000		100,000
FURNITURE/EQUIPMENT			. 55,555	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 SOL	URCES & AMOUN	NTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	CONSTITUTIO	NAL GAS TAX 10)1002	100,000						100,000		
										0		
										0		
			TOTAL:	100,000		0	0	0	0	100,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
			r	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:												
										1010000	4	
CAPITAL IMP REQ#:								ACCOUN'	Γ#:	101002-99	10-59930	0-800

PROJECT NAME:	Juanita Avenu	ıe Sidewalk		PROJECT #: 41	113 ((4700)		DATE PREPA	ARED:	June 9, 200	3	
DEPARTMENT - DIVISION:	PW/Engineeri	•			PROJECT MGF				N DISTRICT:			
TYPE OF PROJECT:	NEW CONST	RUCTIONx_	_ RENOVAT	ION	MAINTENANCE	Е_		FUNDING TY	PE: CAPITA	Lx N	/IAINTENAN	CE
PROJECT DESCRIPTION /	Sidewalks								RECO	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION										APPROVED:	YES_X_	NO
										REVISED:	YES	NO
PROJECT LOCATION:	Harmony Heig	nhte										
NEW PROJECTS ONLY!		CT QUALIFIES UI	NDER 'ARTS	IN PUBLIC P	LACES' ORDINA	ANC	E:	YES_X_ N	O (IF YI	ES FILL AMO	JNT BELOW	I ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	PROJECT CO	STS	;					
PRELIMINARY EXPENSES		T		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			100,000	100,000						100,000		100,000
FURNITURE/EQUIPMENT	1			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			0		Ì				0		0
TOTAL:		0	100,000	100,000		0	0	0	0	100,000	0	100,000
		URCES & AMOU	NTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	CONSTITUTION	ONAL GAS TAX 1	01002	100,000						100,000		
				,		Ì				0		
						Ì				0		
			TOTAL:	100,000		0	0	0	0	100,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	costs					ļ ,	ĺ			
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:								<u> </u>		<u> </u>		
CAPITAL IMP REQ#:								ACCOUN.	T #:	101002-99	10-59930	00-800

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	PW/Engineering NEW CONSTRUCTIONx REN			TION	PROJECT #: PROJECT MG			COMMISSIO	N DISTRICT:	June 9, 2003	
PROJECT DESCRIPTION /	Landscaping								OMMENDED:		
PROJECT JUSTIFICATION									APPROVED:	YES_X_	NO
									REVISED:	YES	NO
PROJECT LOCATION:	Entrada Avei	nue									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES I	UNDER 'ARTS	IN PUBLIC	PLACES' ORDI	NANCE:	YES_X_ N	O (IF Y	ES FILL AMO	UNT BELOW	I ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY02	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
					PROJECT CO	STS			T	, , , , , , , , , , , , , , , , , , , ,	
PRELIMINARY EXPENSES				C					0	<u> </u>	0
LAND / RIGHT OF WAY				C					0		0
PROFESSIONAL SRVCS				C					0		0
CONSTRUCTION				C					0		0
BUILDING				C					0		0
IMP O/T BUILDINGS			200,000	200,000					200,000		200,000
FURNITURE/EQUIPMENT				C					0		0
OTHER				C					0		0
MITIGATION, MONITORING				C					0		0
DEBT SERVICE				C					0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***				C					0	<u> </u>	0
TOTAL	:	0	200,000	200,000	(0 0	0	0	200,000	0	200,000
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	CONSTITUT	IONAL GAS TAX	101002	200,000					200,000		
									0		
									0		
			TOTAL:	200,000		0 0	0	0	200,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	C	(0 0	0	0			
REMARKS:											
	-	•									
CAPITAL IMP REQ#:							ACCOUN'	Γ#:	101002-99	10-59930	008-00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Bridge Repairs PW/Engineerir NEW CONSTR Bridge Replace	ng RUCTION	_ RENOVATION	ı_xx n	PROJECT #: PROJECT MGR MAINTENANCE _	: Hauschild	FUNDING TYP			YES <u>X</u> YES <u>X</u>	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	Miscellaneous THIS PROJEC		NDER 'ARTS IN	PUBLIC PLAC	CES' ORDINANC	E:	YES_X_ NO) (IF YES	FILL AMOUNT B		
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMAT	ED PROJECT CO	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		344,470	200,000	544,470					544,470		544,470
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
OTHER MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
ARTS IN FOBLIC FLACES				0					0		
TOTA	1 .	344,470	200,000	544,470	0		0 0	0	544,470	0	
		URCES & AMOU		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		<u>,, </u>
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	LOCAL OPTIC	N GAS TAX 316	001	544,470	11		I	I	544,470		
				,					0		
				0					0		
			TOTAL:	544,470	0		0 0	0	544,470		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	IP COSTS								
		ANNUA	L COSTS								
			TOTAL:	0	0		0 0	0			
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT	- # -	316001-9910	า_ 5 993∩∩₋Զ	00
OAI HALIMI NEQ#.							ACCOUNT		5 1000 1-00 IC	, 555555-0	

FUNDING USES	PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PW/Engineerir	RUCTION	RENOVATION	I_X M	PROJECT#: PROJECT MGF AINTENANCE _	t: Harvey			DISTRICT:	YES <u>X</u> YES <u>X</u>	NO NO NO
FUNDING USES			,	NDER 'ARTS IN	PUBLIC PLA	CES' ORDINANO	E:	YES_XNO	(IF YES F	FILL AMOUNT E	BELOW ***)	
PRELIMINARY EXPENSES	FUNDING USES				BUDGET	PLAN	PLAN					PROJECT TOTAL
LAND/RIGHT OF WAY PROFESSIONAL SRVCS O PROFESSIONAL SRVCS O O O O O O O O O O O O O O O O O O	DDEI IMINADY EYDENGEG	1		1		n	S1S			II oli		I 6
PROFESSIONAL SRVCS		1	+									0
BUILDING IMP OF BUILDINGS 673,263 100,000 773,263					0							0
IMPORT BUILDINGS	CONSTRUCTION				0					0		0
### PUNDING SOURCES & AMOUNTS FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FV07-08 FV07-08 FV08-06 FY08-07 FY08-07 FV08-08 FV08	BUILDING				J					0		0
OTHER MITIGATION, MONITORING DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: FUNDING SOURCES & AMOUNTS FUNDING SOURCES & AMOUNTS FY03-04 BUDGET TOTAL: FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FY07-08 FY07-08 FY07-08 FY08-07 FY07-08 FY08-07 FY07-08 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-07 FY08-08 FY08-07 FY08-07 FY08-08 FY08-08 FY08-07 FY08-08 FY08-07 FY08-08 FY08-08 FY08-07 FY08-08 FY08-07 FY08-08 FY0			673,263	100,000	773,263					773,263		773,263
MITIGATION, MONITORING DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: OTAL:	FURNITURE/EQUIPMENT				0					0		0
MITIGATION, MONITORING DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: OTAL:	OTHER	1			0					0		0
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** FUNDING SOURCES & AMOUNTS FY03-04 FY03-04 FY03-04 FY04-05 FY04-05 FY05-06 FY06-07 FY07-08 TOTAL LOCAL OPTION GAS TAX 101003 TOTAL:					0					-		0
ARTS IN PUBLIC PLACES ***	DEBT SERVICE	1			0					0		0
TOTAL: 673,263 100,000 773,263 0 0 0 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GEN & ADMIN CHARGES				0					0		0
TOTAL: 673,263 100,000 773,263 0 0 0 0 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 773,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARTS IN PUBLIC PLACES ***				0					0		0
FUNDING SOURCES & AMOUNTS					·					0		0
BUDGET PLAN	TOTAL							•			0	773,263
COCAL OPTION GAS TAX 101003 773,263 773,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FUNDING SO	URCES & AMOU	NTS								
TOTAL: 773,263 0 0 0 0 0 773,263 OPERATING IMPACT START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 773,263 CURRENT BUDGET IN: 101003-4113-XXX-4101		LOCAL OPTIC	ON GAS TAX 1010	003						773,263		
OPERATING IMPACT FY03-04										0		
BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS				TOTAL:				-				
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATING IMPACT											
TOTAL: 0 0 0 0 0 REMARKS: CURRENT BUDGET IN: 101003-4113-XXX-4101												
REMARKS: CURRENT BUDGET IN: 101003-4113-XXX-4101			ANNUAL									
CURRENT BUDGET IN: 101003-4113-XXX-4101	DEMARKS.			TOTAL:	0] 0		0)		
	NEWARNS.											
							CURRENT F	BUDGET IN: 10	1003-4113-X	XX-4101		
CADITAL IMP DEO#: 404002 0040 500200 900												
IOAFTIAL INF IVEW#. ACCOUNT#. U1003-3310-33300-000	CAPITAL IMP REQ#:							ACCOUNT	#:	101003-99	10-599300-	-800

PROJECT NAME:	Indian River D	Indian River Drive Shoreline			PROJECT #:	101104		DATE PREPA	RED:	June 9, 2003	
DEPARTMENT - DIVISION:	PW/Engineering				PROJECT MG			COMMISSION			
TYPE OF PROJECT:	NEW CONSTR	RUCTION	RENOVATION	۱X ا	MAINTENANCE		FUNDING TYP	E: CAPITAL	x MAINTE	NANCE	
PROJECT DESCRIPTION /	Road Reconst	ruction						R	ECOMMENDED:		NO
PROJECT JUSTIFICATION									APPROVED:	YES <u>X</u>	NO
									REVISED:	YES	NO
PROJECT LOCATION:	Indian River D	rive									
NEW PROJECTS ONLY!		T QUALIFIES UN	NDER 'ARTS IN	PUBLIC PL	ACES' ORDINAN	ICE:	YES X NO	(IF YES	FILL AMOUNT B	ELOW ***)	
		T FUNDDED POF						`		,	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMA	TED PROJECT C	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		413,246	100,000	513,24	6				513,246		513,246
FURNITURE/EQUIPMENT	4	+ +			0				0		0
OTHER					0				0		0
MITIGATION, MONITORING					o				0		0
DEBT SERVICE					0				0		0
GEN & ADMIN CHARGES					o				0		0
ARTS IN PUBLIC PLACES ***					0				0		0
					0				0		0
TOTAL	L:	413,246	100,000	513,24	6 0	0	0	(513,246	0	513,246
	FUNDING SO	URCES & AMOU	NTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	CONSTITUTIO	NAL GAS TAX 1	01002	100,00	0				100,000		
	GRANT FUND			313,24	6				313,246		
	LOCAL OPTIC	N GAS TAX 1010	003	100,00	0				100,000		
			TOTAL:	513,24	6 0	0	0		513,246		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:		0 0	0	0		0		
REMARKS:											
						OUDDEN'S -	UDOET IV.	04404 4115 11	24000 4440 200	40005	
						CURRENT B	UDGET IN: 1	U1104 AND 10	01002-4112-XXX	-19005	
							1				
CAPITAL IMP REQ#:							ACCOUNT	· #•	101003-991	n_5993 n n_9	RUU
VALUAL IIVIF INLQ#.							ACCOUNT	π.	101003-331	J-JJJJUU-0	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PW/Engineeri	RUCTION			PROJECT#: PROJECT MGR AINTENANCE _				DISTRICT:	YES <u>X</u> YES <u>X</u>	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	Carlton-Adam	s & Header CT QUALIFIES UN	IDER 'ARTS IN	PUBLIC PLAC	CES' ORDINANO	CE:	YES_XNO_	(IF YES FI	LL AMOUNT BE	ELOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
	_	1		ESTIMATE	D PROJECT CO	<u>OSTS</u>	1		-11		т .
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			100,000	100,000					100,000		100,000
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 ***				0					0		0
				0					0		0
TOTAL		0	100,000	100,000	0		0		100,000	0	100,000
	FUNDING SO	URCES & AMOUN	NTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	LOCAL OPTION	ON GAS TAX 3160	01	100,000					100,000		
			TOTAL:	100.000	0		0	0	0 100.000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	costs	DODGE:	I LAN	i LAIT		I LAN	COUNCE		
		ANNUAL		•			0	0			
REMARKS:			TOTAL:	0	0) 0	U			
CAPITAL IMP REQ#:							ACCOUNT #	! :	<u>316001-9910</u>)-599300-8	800

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Ocean Breeze PW/Engineeri NEW CONST Culvert Repla			PROJECT#: PROJECT MGF AINTENANCE _					YES <u>X</u> YES <u>X</u>	NO NO NO	
PROJECT LOCATION: NEW PROJECTS ONLY!	Ocean Breeze THIS PROJE	e Waterway CT QUALIFIES UN	NDER 'ARTS IN	I PUBLIC PLA	CES' ORDINAN	CE:	YES_X_NO_	(IF YES F	ILL AMOUNT BE	LOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMAT	ED PROJECT (COSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY PROFESSIONAL SRVCS		1		0					0		0
PROFESSIONAL SRVCS				0					·		
CONSTRUCTION				0					0		
BUILDING				0					0		C
IMP O/T BUILDINGS			75,000	75,000					75,000		75,000
FURNITURE/EQUIPMENT				0					0		0
OTHER		-		0					0		
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		C
GEN & ADMIN CHARGES				0					0		O
ARTS IN PUBLIC PLACES ***				0					0		C
				0					0		C
TOTAL		0	75,000	75,000	0		0 0		,	0	75,000
	FUNDING SO	URCES & AMOU	NTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	LOCAL OPTION	ON GAS TAX 3160	nn1 I	75,000	FLAN	FLAN	FLAN	FLAN	75,000		
	EOOAL OF TH	511 GAG 1777 5100	501	73,000					0		
				0					0		
			TOTAL:	75,000	0		0 0	C	75,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
		START UF	о соете П	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		ANNUAL									
		ANNOAL	TOTAL:	0	0		0 0				
REMARKS:							<u>-, -, -, -, -, -, -, -, -, -, -, -, -, -</u>		- 1		
							1				
CAPITAL IMP REQ#:							ACCOUNT #	<u>.</u>	316001-991	0-59 <u>930</u> 0-8	800

PROJECT NAME:	Lakewood Park Culvert				PROJECT #:			DATE PREPA	RED:	June 9, 2003	
DEPARTMENT - DIVISION:	PW/Engineering				PROJECT MGI			COMMISSION			
TYPE OF PROJECT:	NEW CONSTI	RUCTION	RENOVATION	IX MA	INTENANCE _		FUNDING TYP	E: CAPITAL _	x MAINTE	NANCE	_
PROJECT DESCRIPTION /	Culvert Replac	cement						R	ECOMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION									APPROVED:	YES_X_	NO
									REVISED:	YES	NO
PROJECT LOCATION:	Canal 1										
NEW PROJECTS ONLY!		T QUALIFIES U	NDER 'ARTS IN	PUBLIC PLAC	ES' ORDINAN	CE:	YES_X_NO	(IF YES F	ILL AMOUNT BE	LOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMAT	ED PROJECT	COSTS					
PRELIMINARY EXPENSES				0					0		C
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		+		0				1	0		0
CONSTRUCTION		†		0					0		C
BUILDING				0					0		0
IMP O/T BUILDINGS			250,000	250,000					250,000		250,000
FURNITURE/EQUIPMENT				0					0		0
OTHER		1		0					0		0
MITIGATION, MONITORING				0					0		C
DEBT SERVICE				0					0		O
GEN & ADMIN CHARGES				0					0		C
ARTS IN PUBLIC PLACES ***				0					0		C
				0					0		C
TOTA		0	250,000	250,000	0			<u> </u>	250,000	0	250,000
	FUNDING SO	URCES & AMOU	NTS	FY03-04 BUDGET	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR. TOTAL		
	LOCAL ODTIC	ON GAS TAX 101	nna II	100,000	PLAN	PLAN	PLAN	PLAN	100,000		
		ONAL GAS TAX 1010		150,000					150,000		
	CONCITION	DIVAL OAO TAX I	01002	130,000					130,000		
			TOTAL:	250,000	C		0 () (250,000		
OPERATING IMPACT	_			FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0		0 (0		
REMARKS:											
									404002 004	0 500200 0	200
									101002-991	u-59930U-8	000
CAPITAL IMP REQ#:							ACCOUNT	#:	101003-991	0-599300-8	300

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Russo Road C PW/Engineerir NEW CONSTR Culvert Replac	ng RUCTION	RENOVATION		PROJECT#: PROJECT MGR INTENANCE					YES <u>X</u> YES <u>X</u>	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	Russo Road THIS PROJEC	T QUALIFIES UNI	DER 'ARTS IN	PUBLIC PLAC	ES' ORDINANO	E:	YES_XNO _	(IF YES F	FILL AMOUNT BE	LOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
	•			ESTIMAT	ED PROJECT C	OSTS					1
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY PROFESSIONAL SRVCS				0 0					0		0
CONSTRUCTION		+		0					0		0
BUILDING		1		0					0		0
IMP O/T BUILDINGS			100,000	100,000					100,000		100,000
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	100,000	0 100,000	0				0 100,000	0	0 100,000
TOTAL		URCES & AMOUN		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	U	100,000
	LOCAL OPTIC	ON GAS TAX 31600)1	100,000	PLAN	PLAN	PLAN	PLAN	TOTAL 100,000		
				.00,000					0		
			TOTAL:	0 100,000	0	(0		0 100,000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL (
REMARKS:			TOTAL:	0	0	(0		0		
							1				
CAPITAL IMP REQ#:							ACCOUNT #	!:	316001-991	0-599300-8	00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PW/Engineerin NEW CONSTI Install Traffic S	ng RUCTIONx	RENOVATIO		PROJECT#: PROJECT MGR INTENANCE _		FUNDING TYPE			YES <u>X</u> YES <u>X</u>	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	•	& Fairgrounds Entr		PUBLIC PLAC	ES' ORDINANO	DE:	YES_X_NO_	(IF YES I	FILL AMOUNT BEI	-OW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
FUNDING USES	PRIOR	FROW F103	INEVV		ED PROJECT (PLAN	PLAN	IOIAL	<i>></i> 2006	IUIAL
PRELIMINARY EXPENSES				0	<u>LD / NOOLO / C</u>	0070			l ol		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			80,000	80,000					80,000		80,000
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	80,000	80,000	0	(0 0		0 80,000	0	000,000
	FUNDING SO	URCES & AMOUN		FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		''
	LOCAL OPTIC	ON GAS TAX 10100	03	80,000					80,000		
			TOTAL:	80.000	0		0 0		0 0 80,000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	costs [1 27 (14		1 2	1 2			
		ANNUAL	COSTS								
DEMA DIVO			TOTAL:	0	0		0 0		0		
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT #	#:	101003-991	D-599 <u>300</u> -8	300

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	PW/Engineering	RUCTION _x	_ RENOVATIO		PROJECT #: PROJECT MGF AINTENANCE _		FUNDING TYPE		DISTRICT:	YES <u>X</u>	NO NO
									REVISED:		NO
PROJECT LOCATION: NEW PROJECTS ONLY!	River Park THIS PROJEC	CT QUALIFIES UN	IDER 'ARTS IN	I PUBLIC PLA	CES' ORDINAN	CE:	YES_XNO_	(IF YES FI	LL AMOUNT BE	LOW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
PRELIMINARY EXPENSES			<u> </u>	ESTIMAT	ED PROJECT (20818	ī	I	0		l 6
LAND / RIGHT OF WAY	+			0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING	+			0					0		0
IMP O/T BUILDINGS		91,316	100,000	191,316					191,316		191,316
FURNITURE/EQUIPMENT		0.1,0.10	.00,000	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
				0					0		0
TOTAL	_	91,316	100,000	191,316			0	0	191,316	0	191,316
		URCES & AMOUI		FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	LOCAL OPTIC	ON GAS TAX 1010	003	191,316					191,316 0		
			TOTAL:	0 191,316	0		0 0	0	0 191,316		
OPERATING IMPACT			'	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0		0 0	0			
REMARKS:											
							OUDDENT ST	DOET IN 1611	000 44404 3/20/	40500	
							CURKENI BU	DGET IN:1010)03-41134-XXX	-4 ∠ 5Uŏ	
							1				
CAPITAL IMP REQ#:							ACCOUNT :	#:	101003-991	0-599300-8	300

PROJECT NAME:	Civic Center P	ark Lot Drainage			PROJECT #:			DATE PREPAR	ED:	June 9, 2003	
DEPARTMENT - DIVISION:	PW/Engineerir				PROJECT MGR			COMMISSION I			
TYPE OF PROJECT:		RUCTION	RENOVATION	X MAIN	ENANCE		FUNDING TYPE				_
PROJECT DESCRIPTION /	Drainage Impr	ovement						RE	COMMENDED:		NO
PROJECT JUSTIFICATION									APPROVED:	YES <u>X</u>	NO
									REVISED:	YES	NO
PROJECT LOCATION:	Civic Center										
NEW PROJECTS ONLY!		CT QUALIFIES UNI	DER 'ARTS IN PU	BLIC PLACES	'ORDINANCE:		YES_X_ NO _	(IF YES FIL	L AMOUNT BEI	-OW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
	_			ESTIMATE	D PROJECT CC	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		50,000	50,000	50,000					50,000		50,000
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	:	50,000	50,000	50,000	0		0 0	0	50,000	0	1
		URCES & AMOUN		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		1
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
		LOCAL OPTION	GAS TAX 101003	50,000					50,000		
									0		
			TOTAL:	50,000	0		0 0	0	50,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U									
		ANNUAL		0	0		0 0	0			
REMARKS:			TOTAL:	0]	U		0] 0	0			
KLWAKKS.											
						CURRENT B	SUDGET: 101003	3-41134-XXX-4	00		
CAPITAL IMP REQ#:							ACCOUNT #	 #:	101003-9910)-599300-8	300
											-

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CONST	son Island Bike Pat RUCTIONX existing bike path.		I	PROJECT#: PROJECT MGR: NTENANCE		FUNDING TYPE	: CAPITAL	ARED: IN DISTRICT:X MAINTEI RECOMMENDED: APPROVED: REVISED:	YES_X YES_X	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES UN	DER 'ARTS IN	PUBLIC PLAC	ES' ORDINANC	E:	YESNO_X	(IF YES	FILL AMOUNT BEI	_OW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
PRELIMINARY EXPENSES				ESTIMAT ∩II	ED PROJECT C	OSTS I		1	ll oll	1	0
LAND / RIGHT OF WAY	-	+	100.000	100,000					100.000		100,000
PROFESSIONAL SRVCS			100,000	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
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL			400.000	0					0		0
TOTAL		URCES & AMOUN	100,000	100,000 FY03-04	FY04-05	FY05-06	0 <u>0</u> FY06-07	FY07-08	0 100,000 FIVE YR.	0	100,000
	FUNDING SO	UKCES & AWIOUN	113	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Impact Fees 1	01006	1	100,000	ILAN	LAN	I LAN	l	100,000		
									0		
				0					0		
			TOTAL:	100,000	0		0 0		0 100,000		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
		START UP	соѕтѕ	202021		1 = 2 :: 1	1 2	I	T SCORES		
		ANNUAL	COSTS								
			TOTAL:	0	0		0 0		0		
REMARKS:											
CAPITAL IMP REQ#:							ACCOUNT #	<u>.</u>			
VALUALIMI NEQ#.							ACCOUNT	<i>'</i> .			

SUMMARY OF MSBU PROJECTS FY 2003-2004

MSBU	PROJECT DESCRIPTION	FY 04 BUDGET	SOURCE OF FUNDING
Airport Industrial Park	Construct Wastewater Conveyance System	916,850	Interim Construction Loan
Atlantic Beach Blvd	Construct Wastewater Conveyance System	600	MSBU Reserves 101001
Atlantic Beach Blvd	Construct Wastewater Conveyance System	20,000	Proceeds from Interim Loan
Coral Street	Construct Potable Water System	600	MSBU Reserves 101001
Cory Campbell	Construct Potable Water System	600	MSBU Reserves 101001
Echo Street	Construct Potable Water System	600	MSBU Reserves 101001
Grey Twig Lane	Construct Potable Water & Wastewater	167,484	In-House Loan
Harmony Heights	Construct Potable Water System	600	MSBU Reserves 101001
Indian River Estates	Indian River Estates MSBU	69,800	MSBU Reserves 101001
King Orange2	Construct Potable Water System	160,422	Property Owners
Lebanon Road	Construct Potable Water System	600	MSBU Reserves 101001
North Lennard Road1	New Roadway Corridor	703,058	Interim Loan
North Lennard Road2	Construct Potable Water Conveyance	158,609	Interim Loan
North Lennard Road3	Construct Wastewater Conveyance System	74,267	Interim Loan
Oleander East MSBU	Construct Potable Water & Wastewater	600	MSBU Reserves 101001
Osceola	Construct Potable Water Conveyance	600	MSBU Reserves 101001
Revels Lane 1	Construct Potable Water System	186,584	Interim Loan
Revels Lane 2	Construct Paving & Drainage Imp	600	MSBU Reserves 101001
Saegar Avenue	Construct Potable Water Conveyance	600	MSBU Reserves 101001
San Lucie Plaza	Construct, Roadway, Water, W.Wtr Imp	402	MSBU Reserves 101001
Skylark 2	Construct Potable Water System	145,351	Interim Loan
Solida Circle	Boat Dredging	35,500	MSBU Reserves 101001
South 26th Street	Construct Wastewater Conveyance System	600	MSBU Reserves 101001
St. Lucie Village	Construct Potable Water & Wastewater	542	MSBU Reserves 101001
Sunland Gardens	Construct Potable Water Conveyance	5,910	MSBU Reserves 101001
Kings Hwy Street Lighting	Streetlighting District	26,412	Capital Imp Assmt
Pine Hollow Street Lighting	Streetlighting District	11,719	Capital Imp Assmt
Total		2,689,510	

3U		PROJECT #:		39004/3801	2	DATE PRE		February 2	28, 2002
ERING		PROJECT MGF					ION DISTRICT		
_		MAINTEN	IANG	CE	FUNDING				
veyance Sy	stem (SLC)					REC	OMMENDED:		
							APPROVED:		
							REVISED:	YES	_ NO
ES UNDER	'ARTS IN P	UBLIC PLACES	' OF	RDINANCE:	YES1	10 _X_ (I	IF YES FILL A	MOUNT BE	ELOW ***)
FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08		YEARS	PROJECT
NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
EST	IMATED PR	OJECT COSTS							
00.000	00.000								
20,000	20,000						20,000		20,000
196	600						600		600
	0						0		0
250.000	250,000						0		250.000
350,000	350,000						350,000		350,000
25.000	25.000						25 000		25.000
35,000	35,000						35,000		35,000 20,000
20,000 400.000	20,000						20,000		•
,	400,000 16,000						400,000		400,000
16,000 50,000	50,000						16,000 50,000		16,000 50,000
25,000	25,000						25,000		25,000
25,000	25,000						25,000		25,000
916,446	916,850		0	0	C	1	0 916,850		916,850
MOUNTS	FY03-04	FY04-05	Ť	FY05-06	FY06-07	FY07-08	-		310,000
WOONIS	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	916,850	ILAN		ILAN	ILAN	ILAN	916,850		
	010,000						0 10,000		
							0		
TOTAL:	916,850		0	0	C)	0 916,850		
	FY03-04	FY04-05	Ť	FY05-06	FY06-07	FY07-08			
	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
COSTS	DODGE	I EAR		I EAN	I LAN	I LAN	COUNCE		
COSTS									
TOTAL:	0		0	0	C)	0		
der Fund 39	0201. The I	MSBU will fund tl	he re	emainder of	the project	cost.			
					ACCOU	NT #·	39004-4	115-xxx	c-38012
						ACCOU	ACCOUNT #:	ACCOUNT #: 39004-4	ACCOUNT #: 39004-4115-xxxx

DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /		ORKS/ENGINE	EDING									
	NEW CON		EKING		PROJECT M	GR:	Padrick		COMMISS	ION DISTRIC	T:	
PROJECT DESCRIPTION /	NEW CON	STRUCTION >	X RENO	VATION	MAINTI	ENA	NCE	FUNDING 1	TYPE: CAP	PITAL XX	MAINTEN	IANCE
	Construct V	– Wastewater Con	vevance Sv	stem (SLC)					RECO	MMENDED:	YES X	NO
PROJECT JUSTIFICATION			, ,	, ,						APPROVED:		
											YES	
PROJECT LOCATION:		hinson Island (B		•	,							
NEW PROJECTS ONLY!		JECT QUALIFIE				ES'				F YES FILL A		
		CARRYOVEF		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			EST	IMATED PR	OJECT COST	rs						
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG	20,000	20,000		20,000						20,000		20,000
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BUILDINGS-ADVERTISING	500	404	196	600						600		600
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION				_						0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER				_						_		_
PROJECT RESERVES				0						0		0
ADD'L BOND EXPENSES				0						0		0
PRINCIPAL - NOTES										_		_
INTEREST-NOTES				0						0		0
DEBT SERVICE RESERVE				0						0		0
GEN & ADMIN CHARGES				0		_		_		0		0
TOTAL		20,404	196	20,600		0	0	0				20,600
	FUNDING	SOURCES & A	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
		erves 101001		600						600		
	Proceeds fi	rom Interim Loa		20,000			_		_	20,000		
			TOTAL:	20,600		0	0	0		-,		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL (
			TOTAL:	0		0	0	0	()		
REMARKS:												
Entire Project Budget to be established a	after MSBU is	created.										
CAPITAL IMP REQ#:								ACCOU	NT #:	101001-4	1115-xxx	-38016

PROJECT NAME:	Coral Stree		DINO		PROJECT #:		38014		DATE PRE		February 2	28, 2002
DEPARTMENT - DIVISION:		ORKS/ENGINEE			PROJECT MO			ELINDING T		ON DISTRICT		NOF
TYPE OF PROJECT: PROJECT DESCRIPTION /		STRUCTION _XX Potable Water Sys		110N	MAINIENA	ANC	=	FUNDING I		TAL _XX OMMENDED:		
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct F	olable water Sys	stem (FPOA)						REC			
PROJECT JUSTIFICATION										APPROVED:	YESX	
										KEVISED:	169	_ NO
PROJECT LOCATION:		eander Blvd, two										
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	S UNDER 'AF	RTS IN PUBL	IC PLACES'	ORE	DINANCE:	YESN	OX (IF	YES FILL AN	OUNT BEL	-OW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR.	YEARS > 2008	PROJECT TOTAL
			ES	TIMATED PE	ROJECT COS	STS						
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
IMP O/T BUILDINGS-ADVERTISING	500	404	196	600						600		600
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER												
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				0		_	_	_		0		0
TOTAL		404	196	600	=	0	0			0 600		600
	FUNDING S	SOURCES & AM	IOUNTS	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	MSDIIDoc	erves 101001		600	PLAN		PLAN	PLAN	PLAN	600		
	MODO Kes	erves 101001		600						0		
										0		
			TOTAL:	600		0	0	0		0 600		
OPERATING IMPACT			TOTAL	FY03-04	FY04-05	Ť	FY05-06	FY06-07	FY07-08	FUNDING		
OF EIGHTING IMPACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	BODGET	LAN		ILAN	ILAN	ILAN	OOOROL		
		ANNUAL										
		711110712	TOTAL:	0		0	0	0) (0		
REMARKS:												
CAPITAL IMP REQ#:								ACCOU	NT #·	101001-4	115-222	-38014
ON THE INITIAL INC.								, .00001	//.	.01001-4	TIO AAA	550 IT

PROJECT NAME:		bell MSBU	EDINO		PROJECT #:		3813		DATE PREF		February 2	3, 2002
DEPARTMENT - DIVISION:		ORKS/ENGINE			PROJECT MO					ON DISTRICT:		
TYPE OF PROJECT:		STRUCTION _)			MAINIEN	IAN	CE	FUNDING IY		AL _XX MA		
PROJECT DESCRIPTION /	Construct F	Potable Water S	ystem (FPU/	()					REC	OMMENDED:		
PROJECT JUSTIFICATION										APPROVED:		
										REVISED:	YES	NO
PROJECT LOCATION:	East of Ole	ander Blvd, one	mile south o	of Midway Ro	ad							
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFII	ES UNDER '	ARTS IN PU	BLIC PLACES	S' OI	RDINANCE:	YES NO	X (IF \	ES FILL AMO	UNT BELO	N ***)
		CARRYOVEF		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	cos	TS					
PRELIMINARY EXPENSES												
PROFESSIONAL SERVICES				0						0		0
ADVERTISING	1,302	600	0	600						600		600
CONSTRUCTION										0		0
				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER												
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				0						0		0
TOTAL	: 1,302	600	0	600		0	0	0	O	600		600
-	FUNDING	SOURCES & A	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves 101001		600						600		
	MODO 1100	.01700 101001		000						0		
										0		
			TOTAL:	600		0	0	0	O			
OPERATING IMPACT			TOTAL.	FY03-04	FY04-05	Ť	FY05-06	FY06-07	FY07-08	FUNDING		
OPERATING IMPACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	O)		
REMARKS:				·					•			
CAPITAL IMP REQ#:					<u></u>			ACCOUN.	T #:	101001-4	115-xxx-	3813
-4												-

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CON	et MSBU (ORKS/ENGINE) I STRUCTION _) Potable Water S	X_ RENOV		PROJECT #: PROJECT M MAINTEN	GR:		FUNDIN		PE: CAPI	ION DISTRICT TAL _XX I COMMENDED: APPROVED	MAINTENAN YES_XX_	ICE NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!		eander Blvd, two JECT QUALIFIE		-		' OR	DINANCE:	YES	_ NO	_X_ (IF	YES FILL AM	OUNT BELO	OW ***)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-0		FY07-08		YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN) O T	PLAN	PLAN	1	PLAN	TOTAL	> 2008	TOTAL
DDEL IMINIA DV EVDENOSO				ESTIMATED	PROJECT CO)515	S						
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG				0							0		0
IMP O/T BUILDINGS-SURVEY	500		100	0							0		0
IMP O/T BUILDINGS-ADVERTISING	500	0 404	196	600							600		600
IMP O/T BUILDING-PERMITS/APPL				0							0		0
CONSTRUCTION				0							0		0
IMP O/T BUILDINGS				U							0		U
OTHER CONTRACTUAL SERVICES OTHER													
				0							0		^
PROJECT RESERVES				0							0		0
ADD'L BOND EXPENSES INTEREST-NOTES				0							0		0
DEBT SERVICE RESERVE				0							0		0
GEN & ADMIN CHARGES				0							0		0
TOTAL		404	196	600		0		0	0		0 600		600
TOTAL		SOURCES & A		FY03-04	FY04-05	_	FY05-06			FY07-08			000
	FUNDING	SOURCES & A	MOONIS	BUDGET	PLAN		PLAN	PLAN		PLAN	TOTAL		
	MSDLLDog	serves 101001		600			FLAN	FLAN	•	FLAN	600	l	
	WISBU Res	erves roroor		600							000		
											0		
			TOTAL:	600		0		0	0		0 600		
OPERATING IMPACT			TOTAL	FY03-04	FY04-05	Ť	FY05-06		_	FY07-08			
OPERATING IMPACT				BUDGET	PLAN		PLAN	PLAN		PLAN	SOURCE		
		START UP	COSTS	BUDGET	FLAN		FLAN	FLAN	•	FLAN	SOURCE		
		ANNUAL											
		ANNOAL	TOTAL:	0		0		0	0		0		
REMARKS:			1017121										
ILEMANIO.													
CAPITAL IMP REQ#:								ACCO	UN	T #:	101001-4	115-xxx-	4513

PROJECT NAME:	Grey Twig	Lane MSBU			PROJECT #:		399/38005		DATE PREP	ARED:	February 28	3, 2002	
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINE	ERING	I	PROJECT MO	R:	Padrick	COMMISSION DISTRICT:					
TYPE OF PROJECT:	NEW CON	STRUCTION_X	X_ RENOVA	ATION	_ MAINTEN	ANC	E	FUNDING TY	PE: CAPITA	L _XX MA	AINTENANC	E	
PROJECT DESCRIPTION /	Construct F	Potable Water ar	nd Wastewate	er System (PS	SLU)				REC	OMMENDED:	YES_XX_	NO	
PROJECT JUSTIFICATION										APPROVED:	YES_XX_	NO	
										REVISED:	YES	NO	
PROJECT LOCATION:	West side o	of South 25th Str	reet one bloc	rk south of Mi	dway Road								
NEW PROJECTS ONLY!		JECT QUALIFIE			•	OR	DINANCE:	YESNO	X (IF Y	ES FILL AMO	UNT BELO	N ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
FUNDING USES		FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL	
			E	STIMATED F	ROJECT CO	STS				-			
PRELIMINARY EXPENSES													
PROFESSIONAL SERVICES	5,993	5,396	9,800	15,196						15,196		15,196	
ADVERTISING	357	260	340	600						600		600	
CONSTRUCTION										0		0	
OTHER CONTRACTUAL SERVICES	92000	92,000	29,940	121,940						121,940		121,940	
OTHER										·			
PROJECT RESERVES	15,000	0	0	0						0		0	
ADD'L BOND EXPENSES	10,000	3,200	0	3,200						3,200		3,200	
INTEREST-NOTES	7,000	1,500	0	1,500						1,500		1,500	
PRINCIPAL (REIMBURSEMENT)	220,000	18,000	0	18,000						18,000		18,000	
DEBT SERVICE RESERVE	0	0	0	0						0		0	
GEN & ADMIN CHARGES	6,650	6,615	0	6,615						6,615		6,615	
COMMISSIONS & FEES	0	0	433	433						433		433	
TOTAL:		126,971	40,513	167,484		0	0	0	0	167,484		167,484	
	FUNDING	SOURCES & AI	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.			
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL			
	In-Hse Loa	n		167,484						167,484			
										0			
										0			
			TOTAL:	167,484		0	0	0	0	167,484			
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING			
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE			
		START UP	COSTS										
		ANNUAL	COSTS										
	_		TOTAL:	0		0	0	0	0				
REMARKS:	Profession	al Services inc	ludes \$6,00	0 MSBU Re	serves Reim	burs	sement						
CAPITAL IMP REQ#:								ACCOUN	T #:	399-4115-	xxx-3800)5	

PROJECT LOCATION: Harmony Heights Subdivision	PROJECT NAME:	•	eights MSBU			PROJECT #:		38015		DATE PREI		February 28	3, 2002
PROJECT JUSTIFICATION Construct Potable Water System (FPUA) PROJECT JUSTIFICATION ReviseD: Yes X2 NO ReviseD: Yes Ye													
PROJECT JUSTIFICATION			_	_		_ MAINTEN	ANC	E	FUNDING TY				
PROJECT LOCATION: Harmony Heights Subdivision THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_NO_X_(IF YES FILL AMOUNT BELOW ***)	PROJECT DESCRIPTION /	Construct F	otable Water Sy	ystem (FPUA)								
PROJECT LOCATION:	PROJECT JUSTIFICATION												
NEW PROJECTS ONLY THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNOX(IF YES FILL AMU-UNT BELOW***) NEW PROJECT COSTS FUNDING USES FOOM PICAN PLAN PLAN PLAN TOTAL YEARS PROJECT PROJECT COSTS											REVISED:	YES	NO
No. Property Pro	PROJECT LOCATION:	Harmony H	eights Subdivisi	on									
FUNDING USES	NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	RTS IN PUB	LIC PLACES'	ORI	DINANCE:	YESNC	_X (IF	YES FILL AM	OUNT BELO	OW ***)
MP O/T BUILDINGS-CONS ENG 0 0 0 0 0 0 0 0 0													PROJECT
MP OT BUILDINGS-SURVEY	FUNDING USES	PRIOR	FROM FY03						PLAN	PLAN	TOTAL	> 2008	TOTAL
MP OT BUILDINGS-CONS ENG 0				E	STIMATED	PROJECT CO	STS						
MP O/T BUILDINGS-SURVEY					_								_
ADVERTISING 500 404 196 600											-		0
MIP O/T BUILDING-PERMITS/APPL											_		0
CONSTRUCTION IMP OT BUILDINGS OTHER CONTRACTUAL SERVICES OUTHER CONTRACTUAL SERVICES OTHER PROJECT RESERVES ADD'L BOND EXPENSES INTEREST-NOTES DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 196 600 0 0 0 0 0 0 600 TOTAL: 404 196 600 0 0 0 0 0 0 600 TOTAL: 404 196 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		500	404	196									600
MP O/T BUILDINGS					0								0
OTHER CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											•		0
OTHER PROJECT RESERVES ADD'L BOND EXPENSES INTEREST-NOTES DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 196 600 TOTAL: 404 196 600 FUNDING SOURCES & AMOUNTS BUDGET BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN													0
PROJECT RESERVES ADD'L BOND EXPENSES INTEREST-NOTIES DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 196 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					U						U		U
ADD'L BOND EXPENSES INTEREST-NOTES DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 196 600 TOTAL: BUDGET PLAN PLAN PLAN PLAN PLAN PLAN TOTAL MSBU Reserves 101001 FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN					0						•		_
INTEREST-NOTES DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 196 600 TOTAL: 404 196 600 FUNDING SOURCES & AMOUNTS BUDGET PLAN MSBU Reserves 101001 600 TOTAL: 600 FY05-06 FY05-07 FY07-08 FIVE YR. BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN											0		0
DEBT SERVICE RESERVE GEN & ADMIN CHARGES TOTAL: 404 404 405 600 0 0 0 0 0 0 0 600 600					0						0		0
START UP COSTS ANNUAL COSTS ANNUAL COSTS ANNUAL COSTS TOTAL: 0					0						0		0
TOTAL: 404 196 600 0 0 0 0 0 600 600 FUNDING SOURCES & AMOUNTS FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FIVE YR. BUDGET PLAN PLAN PLAN PLAN TOTAL					0						0		0
FUNDING SOURCES & AMOUNTS FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FIVE YR.			404	106	600		٥	0	0		. 600		600
BUDGET PLAN PLAN PLAN PLAN PLAN TOTAL	TOTAL					EV04.05							600
MSBU Reserves 101001 600 600 0 0 0 0 0 0 0 0 0 0 0 0		FUNDING :	SOURCES & AI	WOUNTS									
TOTAL: 600 0 0 0 0 0 0 0 0		MCDLI Doo	on/oo 101001			PLAN		PLAN	PLAN	PLAN	-		
TOTAL: 600 0 0 0 0 0 0 600 OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS:		MODU RES	erves roroor		800								
TOTAL: 600 0 0 0 0 600 OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS:											•		
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0				TOTAL:	600		٥	0	0		•		
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 REMARKS:	ODEDATING IMPACT			TOTAL		EV04.05	Ť						
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 REMARKS:	OPERATING IMPACT												
ANNUAL COSTS TOTAL: 0 0 0 0 REMARKS:			STADT HE	COSTS	BUDGET	PLAN		PLAN	PLAN	FLAN	SOURCE		
TOTAL: 0 0 0 0 0 REMARKS:													
REMARKS:			ANNOAL		0		0	0	0	0	1		
CAPITAL IMP REQ#: ACCOUNT #: 101001-4115-549000-38015	REMARKS:			. JIAL.							·		
CAPITAL IMP REQ#: ACCOUNT #: 101001-4115-549000-38015													
	CAPITAL IMP REQ#:								ACCOUN	IT #: 1010	001-4115-5	49000-3	8015

PROJECT NAME:	Indian Rive						PROJECT #: 3804		DATE PREPARED:				, 2002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINEI	ERING		PROJECT MO	GR:I	Padrick		COMM	ISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	STRUCTION _X	X_ RENOVAT	ION	MAINTENAN	CE		FUNDING 1	TYPE: C	APITA	L _XX_ MA	INTENANCE	
PROJECT DESCRIPTION /		r Estates MSBU									OMMENDED:		
PROJECT JUSTIFICATION											APPROVED:	YES_XX_	NO
												YES	
PROJECT LOCATION:	Indian Rive	r Estates Subdiv	rision										
	White City /	Area - East of U	S Hwy One										
NEW PROJECTS ONLY!	THIS PROJ	JECT QUALIFIE	S UNDER 'AR'	rs in public	PLACES' OR	DIN	ANCE:	YESN	O _X_	(IF Y	ES FILL AMOL	JNT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY0	7-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PL	AN	TOTAL	> 2008	TOTAL
			ı	ESTIMATED I	PROJECT CO	STS	•						
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG	14,000	14,000	50,000	64,000							64,000		64,000
IMP O/T BUILDINGS-SURVEY				0							0		(
IMP O/T BUILDINGS-ADVERTISING	800	625	175	800							800		800
IMP O/T BUILDING-PERMITS/APPL				0							0		
CONSTRUCTION											0		
IMP O/T BUILDINGS	4000	0	0	0							0		
OTHER CONTRACTUAL SERVICES													
OTHER													
PROJECT RESERVES				0							0		
LEGAL SERVICES	2,870	2,870	2,130	5,000							5,000		5,000
ADD'L BOND EXPENSES				0							0		
INTEREST-NOTES				0							0		(
OFFICE SUPPLIES	839	0	0	0							0		(
DEBT SERVICE RESERVE				0							0		(
GEN & ADMIN CHARGES				0							0		
TOTAL	22,509	17,495	52,305	69,800		0	0	1	0	0	69,800		69,80
	FUNDING S	SOURCES & AN	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY0	7-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PL	AN	TOTAL		
	MSBU Res	erves 101001		69,800							69,800		
											0		
											0		
			TOTAL:	69,800		0	0	1	0	0	69,800		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY0	7-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PL	AN	SOURCE		
		START U	COSTS										
		ANNUAL	COSTS										
			TOTAL:	0		0	0		0	0	l		
REMARKS:		·		-	-				·		-	·	
CAPITAL IMP REQ#:								ACCOU	NIT 4.		101001-41	14E yyy 2	904

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:	NEW CONST	RKS/ENGINEER	RENOVA		PROJECT #: PROJECT MGI _ MAINTENAN	R:	39001/3800 Padrick ———		TYPE: CAF	ION DISTRIC	MAINTEN	IANCE
PROJECT DESCRIPTION /	Construct Po	table Water Syst	em							OMMENDED:		
PROJECT JUSTIFICATION										APPROVED:		
										REVISED:	YES	_ NO
PROJECT LOCATION:	One mile Sou	ıth of Edwards R	load, East o	f Oleander B	lvd							
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'AR	TS IN PUBL	IC PLACES' O	RDIN	IANCE:	YES	10 _X_ (F YES FILL	AMOUNT B	ELOW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			ES	TIMATED PE	ROJECT COST	S						
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
ADVERTISING	600	504	0	504						504		504
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES	101,852	20,370	0	20,370						20,370		20,370
OTHER												
PROJECT RESERVES	968	968	0	968						968		968
ADD'L BOND EXPENSES	10,600	10,600	0	10,600						10,600		10,600
PRINCIPAL - NOTES	102,000	102,000	0	102,000						102,000		102,000
INTEREST-NOTES	5,600	5,600	0	5,600						5,600		5,600
DEBT SERVICE RESERVE	13,800	13,800	0	13,800						13,800		13,800
GEN & ADMIN CHARGES	6,580	6,580	0	6,580						6,580		6,580
TOTAL	:	160,422	0	160,422		0	0	() (160,422		160,422
	FUNDING SO	OURCES & AMC	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	Contr from P	roperty Owners		160,422						160,422		
		. ,		•						. 0		
										0		
			TOTAL:	160,422		0	0	() (160,422		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	20202.	7 = 7					556.152		
		ANNUAL (
			TOTAL:	0		0	0	() ()		
REMARKS:						_				-		
CAPITAL IMP REQ#:								ACCOU	NT #·	39001-4	115_vvv	.38001
VALUAL IIVIP NEW#.								A0000	141 77.	3300 I-4	I IO-YYY.	J000 I

PROJECT NAME:	Lebanon F	Road MSBU			PROJECT #:		38017		DATE P	REP	ARED:	February 28	3, 2002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINE	ERING		PROJECT MO	R:	Padrick		COMMIS	SSIC	N DISTRICT:		
TYPE OF PROJECT:	NEW CON	ISTRUCTION _X	XX_ RENOV	ATION	MAINTEN	ANC	CE	FUNDING	TYPE: CA	PIT	AL _XX N	IAINTENAN	CE
PROJECT DESCRIPTION /	Construct	Potable Water S	System						R	RECO	OMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION											APPROVED:	YES_XX_	NO
											REVISED:	YES	NO
PROJECT LOCATION:	Lies off of	Tumblin Kling R	oad hetween	I IS One and	l Oleander Blyd								
NEW PROJECTS ONLY!		JECT QUALIFI					RDINANCE:	YESI	мох	(IF \	ES FILL AMO	OUNT BELO	W ***)
	ACTUAL	CARRYOVEF	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-0	08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	١	TOTAL	> 2008	TOTAL
				ESTIMATEL	PROJECT C	ost	S						
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG				0							0		0
IMP O/T BUILDINGS-SURVEY				0							0		0
ADVERTISING	500	404	196	600							600		600
IMP O/T BUILDING-PERMITS/APPL				0							0		0
CONSTRUCTION											0		0
IMP O/T BUILDINGS				0							0		0
OTHER CONTRACTUAL SERVICES											0		0
OTHER													
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				0							0		0
TOTA	L: 500	404	196	600		0	0)	0	0	600		600
	FUNDING	SOURCES & A	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-0	08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	١	TOTAL		
	MSBU Res	serves 101001		600							600		
											0		
											0		
			TOTAL:	600		0	0)	0	0	600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-0	80	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	١	SOURCE		
		START U	P COSTS										
		ANNUAL	. COSTS										
			TOTAL:	0		0	0)	0	0			
REMARKS:													
CAPITAL IMP REQ#:								ACCOL	INT #:		101001-4	115-5490	00-38017

DEPARTMENT - DIVISION: TYPE OF PROJECT:	PUBLIC WO	ard Road1 MSB DRKS/ENGINEE STRUCTION _X	ERING X_ RENO\	/ATION	PROJECT #: PROJECT MO MAINTE	3R:			PE: CAPITA	N DISTRICT: L _XX M		E
PROJECT DESCRIPTION /	Construct N	ew Roadway Co	orridor						REC	OMMENDED:		
PROJECT JUSTIFICATION										APPROVED:		
										REVISED:	YES	NO
PROJECT LOCATION:	Kittterman F	Rd/Lennard Rd (between Ki	tterman and	I Silver Oak Dr	/Prin	na Vista Exte	nsion				
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER '	ARTS IN P	UBLIC PLACE	s' o	RDINANCE:	YESNO	X (IF Y	ES FILL AMO	UNT BELOV	N ***)
		CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
DDELIMINARY EVENIORO				ESTIMAT	ED PROJECT	COS	STS					
PRELIMINARY EXPENSES	60 194	E4 000		E4 000						E4 000		54,009
IMP O/T BUILDINGS-CONS ENG	60,184	54,009		54,009						54,009 54,073		,
IMP O/T BUILDINGS-SURVEY	55,714 207	54,273 111	189	54,273 300						54,273 300		54,273 300
IMP O/T BUILDINGS-ADVERTISING			169									
IMP O/T BUILDING-PERMITS/APPL LAND-APPRAISALS	3,500 49,750	3,500 48,750		3,500 48,750						3,500 48,750		3,500 48,750
	20,000	20,000		20,000						20,000		•
LAND PICUT OF WAY				•						•		20,000
LAND-RIGHT OF WAY	17,960	17,960		17,960						17,960		17,960
IMP O/T BUILDINGS CONSTRUCTION	10,630	10,630		10,630						10,630 0		10,630 0
				0						0		0
IMP O/T BUILDINGS IMP O/T BUILDINGS-INSP FEES	30,000	30,000		30,000						30,000		30,000
OTHER	30,000	30,000		30,000						30,000		30,000
TRAVEL	900	464		464						464		464
LEGAL SERVICES	27,000	20,805	0	20,805						20,805		20,805
PROJECT RESERVES	500	20,805 500	U	20,803 500						500		20,803 500
ADD'L BOND EXPENSES	300	300		0						0		300
PRINCIPAL (REIMBURSEMENTS)			401,867	401,867						401,867		401,867
INTEREST-NOTES			40,000	40,000						40,000		40,000
DEBT SERVICE RESERVE			40,000	40,000						40,000		40,000
GEN & ADMIN CHARGES				0						0		0
TOTAL:	276,345	261,002	442,056	703,058		0	0	0	0	_		703,058
		SOURCES & AM		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
'	INTERIM LO	OAN		703,058			1 = 7 111			703,058		
		·								0		
			TOTAL:	703,058		0	0	0	0	-		
OPERATING IMPACT				FY03-04	FY04-05	Ť	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS		. 2.44		, .,,		. =/ (14	JOURGE		
		ANNUAL										
			TOTAL:	0		0	0	0	0			
REMARKS:						_						
CAPITAL IMP REQ#:								ACCOUN	Т #•	396-4115	VVV 1501)
VAFITAL IIVIF REW#.								ACCOON	ı #.	J3U-4 I I J	-AAA-40UZ	4

PROJECT NAME:		rd Road2 MSBI			PROJECT #:		397/38003				TE PRE			February 28,	2002
DEPARTMENT - DIVISION:		RKS/ENGINEE			PROJECT M								DISTRICT:		
TYPE OF PROJECT:		TRUCTION _X	_			IAN	CE		FUNDING T	YPE:			_XX MAIN	_	
PROJECT DESCRIPTION /	Construct Po	otable Water Co	inveyance Sy	ystem (PSLU	J)						R		OMMENDED:		NO
PROJECT JUSTIFICATION													APPROVED:		NO
													REVISED:	YES	NO
PROJECT LOCATION:		d/Lennard Rd (
NEW PROJECTS ONLY!		ECT QUALIFIE		RTS IN PU	BLIC PLACES	S' OF	RDINANCE	<u>: '</u>	YESN	<u> </u>	(IF	YES	FILL AMOU	NT BELOW *	
		CARRYOVER		FY03-04	FY04-05		FY05-06		FY06-07		Y07-08		FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN		PLAN		PLAN		TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT	COS	STS								
PRELIMINARY EXPENSES															
PROFESSIONAL SERVICES	69,000	69,000		69,000									69,000		69,000
IMP O/T BUILDINGS-SURVEY				0									0		0
ADVERTISING	406	310		310									310		310
CONTRACTURAL SERVICES	2,069	2,069		2,069									2,069		2,069
IMP O/T BUILDING-PERMITS/APPL				0									0		0
CONSTRUCTION													0		0
IMP O/T BUILDINGS				0									0		0
OTHER															
PROJECT RESERVES	1,880	1,880		1,880									1,880		1,880
ADD'L BOND EXPENSES				0									0		0
PRINCIPAL (REIMBURSEMENTS)			75,350	75,350									75,350		75,350
INTEREST-NOTES			10,000	10,000									10,000		10,000
DEBT SERVICE RESERVE				0									0		0
GEN & ADMIN CHARGES				0									0		0
TOTAL		73,259	85,350	158,609		0		0		0		0	158,609		158,609
	FUNDING S	OURCES & AN	IOUNTS	FY03-04	FY04-05		FY05-06		FY06-07		Y07-08	3	FIVE YR.		
				BUDGET	PLAN		PLAN		PLAN		PLAN		TOTAL		
	INTERIM LO	DAN		158,609									158,609		
													0		
													0		
			TOTAL:	158,609		0		0		0		0	158,609		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06		FY06-07	F	Y07-08	3	FUNDING		
				BUDGET	PLAN		PLAN		PLAN		PLAN		SOURCE		
		START UP													
		ANNUAL						_		_		_			
REMARKS:			TOTAL:	0		0		0		0		0			
NEWANNO.															
CAPITAL IMP REQ#:									ACCOUN	IT #			397-4115->	/VV_38UU3	1
CAFITAL IIVIF NEQ#.								_	ACCOOL	11#	•		<i>391</i> -4 1 13-7	XXX-30003)

PROJECT NAME: DEPARTMENT - DIVISION:		ard Road3 MSI ORKS/ENGINE			PROJECT #: PROJECT M		398/38004			EPARED:	February 2	8, 2002
TYPE OF PROJECT:		STRUCTION _						ELINDING :				IANCE
PROJECT DESCRIPTION /		Vastewater Cor				LIVA	.NCE	_FUNDING		OMMENDED:		
PROJECT DESCRIPTION /	Construct v	vasiewalei Coi	iveyance sy	/Stelli (FSLO	,					APPROVED:		
FROSECT SOSTIFICATION											YES	
										KLVISLD.	123	. 140
PROJECT LOCATION:	Kittterman	Rd/Lennard Rd	(between K	itterman and	Silver Oak D	r/Pri	ma Vista E	xtension				
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFI	ES UNDER	'ARTS IN PU	JBLIC PLAC	ES' (ORDINANO	YES N	10 _X_ (IF YES FILL	AMOUNT B	ELOW ***)
FUNDING USES		CARRYOVEF FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
			ES	TIMATED PE	ROJECT COS	STS						
PRELIMINARY EXPENSES												
PROFESSIONAL SERVICES	33,833	33,833		33,833						33,833		33,833
IMP O/T BUILDINGS-SURVEY				0						0		0
ADVERTISING	105	105	195	300						300		300
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION				_						0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER	070	070										
PROJECT RESERVES	970	970		970						970		970
ADD'L BOND EXPENSES			0= 101	0						0		0 - 101
PRINCIPAL (REIMBURSEMENTS)			35,164	35,164						35,164		35,164
INTEREST-NOTES			4,000	4,000						4,000		4,000
DEBT SERVICE RESERVE				0						0		U
GEN & ADMIN CHARGES TOTAL:		34.908	20.250	•		0	0	0		0 74.267		74 267
TOTAL		- ,	39,359	74,267	EV04.05					,		74,267
	FUNDING	SOURCES & A	MIOUN 15	FY03-04	FY04-05		FY05-06 PLAN	FY06-07	FY07-08			
	INTERIM L	OAN		BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	IINIEKIIVIE	OAN		74,267						74,267 0		
										0		
			TOTAL:	74,267		0	0	0		0 74,267		
OPERATING IMPACT			TOTAL.	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08			
OPERATING IMPACT				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	BUDGET	PLAN		FLAN	FLAN	FLAN	JOURGE		
		ANNUAL										
		ANNOAL	TOTAL:	0		0	0	0		0		
REMARKS:												
CAPITAL IMP REQ#:								ACCOU	NT #:	398-411	5-xxx-38	004

PROJECT NAME:	Oleander E	ast MSBU			PROJECT #:		38018		DATE PREF	ARED:	February 28	, 2002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINEE	RING		PROJECT MO	R:	Padrick		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CON	STRUCTION _XX	X_ RENOV	ATION	_ MAINTEN	ANG	CE	FUNDING TY	PE: CAPITA	AL _XX MA	AINTENANC	E
PROJECT DESCRIPTION /	Construct F	Potable Water and	d Wastewat	er Conveyan	ce System (FP	UA)			REC	OMMENDED:	YES_XX_	NO
PROJECT JUSTIFICATION										APPROVED:	YES_XX_	NO
										REVISED:	YES	NO
PROJECT LOCATION:	South of Ed	dwards Road, bet	tween Olear	nder Blvd and	South 7th St,							
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	S UNDER 'A	ARTS IN PUE	LIC PLACES	' OR	DINANCE:	YES NO	X (IF \	ES FILL AMO	UNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	cos	TS					
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
ADVERTISING	500	500	100	600						600		600
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER												
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				0						0		0
TOTAL	:	500	100	600		0	0	0	0	600		600
	FUNDING	SOURCES & AN	IOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves 101001		600						600		
										0		
										0		
			TOTAL:	600		0	0	0	C	600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL (COSTS									
			TOTAL:	0		0	0	0	C)		
REMARKS:												
CAPITAL IMP REQ#:								ACCOUN	T #:	101001-41	115-54900	00-38018

PROJECT NAME:	Osceola MS				PROJECT #:		38013		DATE PF			February 2	8, 2002
DEPARTMENT - DIVISION:		ORKS/ENGINE			PROJECT MO						N DISTRICT:		
TYPE OF PROJECT:		STRUCTION _X				ANC	E	FUNDING			L _XX M		
PROJECT DESCRIPTION /	Construct F	otable Water Co	onveyance Sy	stem (SLC c	r FPUA)				R		MMENDED:		
PROJECT JUSTIFICATION										P	APPROVED:		
											REVISED:	YES	NO
PROJECT LOCATION:		south of Midway											
NEW PROJECTS ONLY!	THIS PROJ	IECT QUALIFIE	S UNDER 'A	RTS IN PUB	LIC PLACES'	OR	DINANCE:	YESI	NO _X_ (IF YI	ES FILL AMO	OUNT BELC	OW ***)
FUNDING USES		CARRYOVEF FROM FY03	NEW	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN	FY07-0 PLAN		FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
			E.	STIMATED I	PROJECT CO	STS	3						
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG				0							0		0
IMP O/T BUILDINGS-SURVEY				0							0		0
IMP O/T BUILDINGS-ADVERTISING	500	404	196	600							600		600
IMP O/T BUILDING-PERMITS/APPL				0							0		0
CONSTRUCTION											0		0
IMP O/T BUILDINGS				0							0		0
OTHER CONTRACTUAL SERVICES													
OTHER				_									
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		40.4	400	0					•		0		0
TOTAL		404	196			0	0		0	0	600		600
	FUNDING S	SOURCES & AI	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07			FIVE YR.		
	MODILED	101001		BUDGET	PLAN		PLAN	PLAN	PLAN		TOTAL		
	MSBU Res	erves 101001		600							600		
											0		
						_	_		_	_	0		
			TOTAL:	600	=>:::::::::::::::::::::::::::::::::::::	0	0		0	0	600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07			FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN		SOURCE		
		START UF											
		ANNUAL		•		•			•	•			
			TOTAL:	0		0	0		0	0			
REMARKS:													
CARITAL IMP REOM:								40001	INIT #.		404004 4	445 5000	00 00040
CAPITAL IMP REQ#:								ACCOU	IN I #:		101001-4	115-5630	08-38013

PROJECT NAME:	Revels Lane	e1 MSBU			PROJECT #:	39003/38007	7	DATE PREP	ARED:	February 28,	2002
DEPARTMENT - DIVISION:	PUBLIC WO	ORKS/ENGINEE	RING		PROJECT MG	R: Padrick		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	STRUCTION _XX	K_ RENOVA	TION	MAINTENAN	CE	FUNDING TY	PE: CAPITA	L _XX MA	INTENANCE	
PROJECT DESCRIPTION /	Construct Po	otable Water Sys	stem (FPUA)					REC	OMMENDED:	YES_XX_	NO
PROJECT JUSTIFICATION									APPROVED:	YES XX	NO
									REVISED:	YES	NO
PROJECT LOCATION:		uth of Edwards I	,								
NEW PROJECTS ONLY!		-			IC PLACES' OF		YESNO		ES FILL AMOU		
FUNDING USES		FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
PRELIMINARY EXPENSES				ESTIMATE	D PROJECT CO	0818					
IMP O/T BUILDINGS-CONS ENG				0					0		^
IMP O/T BUILDINGS-CONS ENG				0					0		0
ADVERTISING	600	504	0	504					504		504
IMP O/T BUILDING-PERMITS/APPL				0	1				0		0
CONSTRUCTION									0		0
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES	120,400	24,080	0	24,080					24,080		24,080
OTHER											
PROJECT RESERVES	348	348	0	348					348		348
ADD'L BOND EXPENSES	11,912	11,912	0	11,912					11,912		11,912
PRINCIPAL (REIMBURSEMENT)	121,000	121,000	0	121,000					121,000		121,000
INTEREST-NOTES	6,000	6,000	0	6,000					6,000		6,000
DEBT SERVICE RESERVE	16,100	16,100	0	16,100					16,100		16,100
GEN & ADMIN CHARGES	6,640	6,640	0	6,640					6,640		6,640
TOTAL:		186,584	0	186,584		0 (0	0	186,584		186,584
	FUNDING S	SOURCES & AM	IOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	INTERIM LO	DAN		186,584					186,584		
									0		
									0		
			TOTAL:	186,584		0 (0	0	186,584		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0 (0	0	<u> </u>		
REMARKS:											
CAPITAL IMP REQ#:							ACCOUN.	T #:	39003-411	5-xxx-380	07
<u> </u>											

PROJECT NAME: DEPARTMENT - DIVISION:		RKS/ENGINEE			PROJECT #: PROJECT MG	SR: I		FUNDING	CO		N DISTRICT:	February 28	
TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION		TRUCTION _XX aving and Draina	_		MAINTEN	ANC	, E	FUNDING	ITPE		AL _XX MA OMMENDED: APPROVED: REVISED:	YES_XX	NO
PROJECT LOCATION: NEW PROJECTS ONLY!		uth of Edwards F	*			OR	DINANCE:	YESN	10	X (IF Y	ES FILL AMO	UNT BELOW	V ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN		FY05-06 PLAN	FY06-07 PLAN		Y07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
1 01121110 0020	. mon	11101111100			PROJECT C	OS1					101712	7 2000	101712
PRELIMINARY EXPENSES													
IMP O/T BUILDINGS-CONS ENG				0							0		0
IMP O/T BUILDINGS-SURVEY				0							0		0
ADVERTISING	500	404	196	600							600		600
IMP O/T BUILDING-PERMITS/APPL				0							0		0
CONSTRUCTION											0		0
IMP O/T BUILDINGS	19,684	0		0							0		0
OTHER CONTRACTUAL SERVICES													
OTHER													
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				0							0		0
TOTAL	<u>:</u>	404	196	600		0		0	0	0	600		600
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05		FY05-06	FY06-07	F	Y07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN		PLAN	TOTAL		
	MSBU Rese	rves 101001		600							600		
											0		
											0		
			TOTAL:	600		0		0	0	0	600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	F	Y07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN		PLAN	SOURCE		
		START UP	COSTS										
		ANNUAL (
			TOTAL:	0		0		0	0	0	<u> </u>		
REMARKS:													
CAPITAL IMP REQ#:								ACCOU	NT #	# :	101010-4	115-5630	08-4507

PROJECT NAME:	Saegar Ave		DINO		PROJECT #:		3811 De dei ele		DATE PRE		February 2	8, 2002
DEPARTMENT - DIVISION: TYPE OF PROJECT:		ORKS/ENGINEE			PROJECT MO			FUNDING T		ON DISTRICT		NOT
PROJECT DESCRIPTION /		STRUCTION _X Potable Water Co	_			NAN	CE	FUNDING I		OMMENDED:		
PROJECT DESCRIPTION 7 PROJECT JUSTIFICATION	Construct	Clable Water Co	Jilveyance C	bystein (SLC	O OI FFOA)				KEC	APPROVED:		
FROSECT SOSTILICATION											YES	
										KLVISLD.	123	. 110
PROJECT LOCATION:	West of Ole	ander Blvd, two	miles south	of Midway F	Road							
NEW PROJECTS ONLY!	THIS PROJ	JECT QUALIFIE	S UNDER '	ARTS IN PU	BLIC PLACES	S' O	RDINANCE	:YES N	DX (IF	YES FILL AN	OUNT BEL	OW ***)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
DDEL IMINA DV EVDENOSO			E:	STIMATED F	PROJECT CO	STS	•					
PRELIMINARY EXPENSES										•		
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY	500	101	400	0						0		0
IMP O/T BUILDINGS-ADVERTISING	500	404	196	600 0						600 0		600 0
IMP O/T BUILDING-PERMITS/APPL CONSTRUCTION				U						0		0
IMP O/T BUILDINGS	351	0		0						0		0
OTHER CONTRACTUAL SERVICES	331	O		v						·		J
OTHER												
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				0						0		0
TOTAL		404	196	600		0	0	0		0 600		600
	FUNDING S	SOURCES & AN	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Rese	erves 101001		600						600		
										0		
										0		
			TOTAL:	600		0	0			0 600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL (COSTS TOTAL:	0		0	0	0		0		
REMARKS:			IVIAL					<u> </u>		<u>-</u>		
CAPITAL IMP REQ#:					-			ACCOUN	IT #:	101001-4	115-5630	008-3811

PROJECT NAME:	San Lucie Pla	za MSBU			PROJECT #:	-	45002		DATE PRE	PARED:	February 28, 2	002
DEPARTMENT - DIVISION:	PUBLIC WOR	KS/ENGINEER	RING		PROJECT MO	R: F	Padrick		COMMISSI	ON DISTRICT:		
TYPE OF PROJECT:	NEW CONST	RUCTION _XX	RENOVA	TION	MAINTENA	NC	E	FUNDING T	YPE: CAPIT	AL _XX MA	AINTENANCE _	
PROJECT DESCRIPTION /	Construct, Roa	adway, Water a	nd Wastewa	ater Improven	nents (SLC &	FPU	JA)		RE	COMMENDED:	YES_XX_	NO
PROJECT JUSTIFICATION										APPROVED:	YES_XX_	NO
										REVISED:	YES	NO
PROJECT LOCATION:	Southwest cor	ner of North 25	th St and St	. Lucie Blvd								
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES	UNDER 'AR	TS IN PUBLI	C PLACES' C	RD	INANCE:	YESN	O _X_ (IF	YES FILL AMO	UNT BELOW ***	*)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	· · ·	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
DDEL IMINIA DV EVDENCES			E	STIMATED	PROJECT CO)513	S					
PRELIMINARY EXPENSES	490	0		0						0		
IMP O/T BUILDINGS-CONS ENG IMP O/T BUILDINGS-SURVEY	480	U		0						0		0
IMP O/T BUILDINGS-SURVET	500	402		402						402		402
IMP O/T BUILDING-PERMITS/APPL	300	402		0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS	4,628	0		0						0		0
OTHER CONTRACTUAL SERVICES	,,,											
OTHER												
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				0						0		0
TOTAL	<u> </u>	402	0	402		0	() (0	0 402		402
	FUNDING SO	URCES & AMC	UNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Reserv	es 101001		402						402		
										0		
			TOT41	400		•	_		_	0		
			TOTAL:		=>/2.4.25	0	(0 402		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
		START UP	COSTS	BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		ANNUAL										
		ANNUAL	TOTAL:	0		0	() (0	0		
REMARKS:			-					-	-	-		
CAPITAL IMP REQ#:								ACCOU	NT #:	101001-4	115-563008	-45002

PROJECT NAME:	Skylark2 MS	SBU			PROJECT #:	;	39002/38002	2	DATE PREP	ARED:	February 28	3, 2002
DEPARTMENT - DIVISION:	PUBLIC WO	ORKS/ENGINE	ERING		PROJECT MG	R: I	Padrick		COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	STRUCTION _>	X_ RENO\	/ATION	MAINTEN	NAN	CE	FUNDING TY	PE: CAPITA	AL _XX MA	INTENANCE	≣
PROJECT DESCRIPTION /	Construct P	otable Water S	ystem (FPU	A)					REC	OMMENDED:	YES_XX_	NO
PROJECT JUSTIFICATION										APPROVED:	YES_XX_	NO
										REVISED:	YES	NO
PROJECT LOCATION:	One mile so	outh of Edwards	Road, east	of Oleander	Blvd							
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER '	ARTS IN PU	BLIC PLACES	' OR	DINANCE:	YES NO	X (IF Y	ES FILL AMO	JNT BELOW	/ ***)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D PROJECT C	OST	S					
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		0
ADVERTISING	600	504	0	504						504		504
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES	91,941	18,388	0	18,388						18,388		18,388
OTHER												
PROJECT RESERVES	149		0	149						149		149
ADD'L BOND EXPENSES	10,100	10,100	0	10,100						10,100		10,100
PRINCIPAL (REIMBURSEMENT)	92,000	92,000	0	92,000						92,000		92,000
INTEREST-NOTES	5,000	5,000	0	5,000						5,000		5,000
DEBT SERVICE RESERVE	12,580	12,580	0	12,580						12,580		12,580
GEN & ADMIN CHARGES	6,630	•	0	6,630						6,630		6,630
TOTAL:		145,351	0	145,351		0	0	0		145,351		145,351
	FUNDING S	SOURCES & A	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	INTERIM LO	OAN		145,351						145,351		
										0		
										0		
			TOTAL:	145,351		0	0	0	C	145,351		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	C	<u> </u>		
REMARKS:												
CAPITAL IMP REQ#:								ACCOUN [*]	T #:	39002-41	15-xxx-38	8002
·								-				

PROJECT NAME:	Solida Circl	le MSBU			PROJECT #:		45003		DATE PREP	ARED:	February 2	8, 2002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINEE	RING		PROJECT MO	R:	Padrick			N DISTRICT:	-	
TYPE OF PROJECT:		STRUCTION _X						FUNDING TY	PE: CAPITA	AL _XX MA	AINTENANC	Έ
PROJECT DESCRIPTION /	Boat Dredg		_							OMMENDED:		
PROJECT JUSTIFICATION		. 3								APPROVED:		
											YES	
PROJECT LOCATION:	Solida Circ	le Canal in Port S	St. Lucie									
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIES	S UNDER 'AF	RTS IN PUBL	IC PLACES' C	RDI	INANCE:	YESNO	X (IF Y	ES FILL AMO	UNT BELO	W ***)
		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	PROJECT C	OST	S					
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG			25,000	25,000						25,000		25,000
IMP O/T BUILDINGS-SURVEY			5,000	5,000						5,000		5,000
IMP O/T BUILDINGS-ADVERTISING	500	500		500						500		500
IMP O/T BUILDING-SOIL TESTING			5,000	5,000						5,000		5,000
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER												
PROJECT RESERVES				0						0		O
ADD'L BOND EXPENSES				0						0		0
INTEREST-NOTES				0						0		0
DEBT SERVICE RESERVE				0						0		0
GEN & ADMIN CHARGES				0						0		0
TOTAL		500	35,000	35,500		0	0	0	0	35,500		35,500
	FUNDING S	SOURCES & AN	IOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves 101001		35,500						35,500		
				•						0		
										0		
			TOTAL:	35,500		0	0	0	0	35,500		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS							30002		
		ANNUAL										
		7.11.11.07.1.	TOTAL:	0		0	0	0	0)		
REMARKS:												
CAPITAL IMP REQ#:								ACCOUN	Т #.	101001-4	11E vvv	45002
CAPITAL IIVIP REQ#:								ACCOON	1 #.	101001-4	I I D-XXX-	43003

DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NEW CON	ORKS/ENGINE STRUCTION _) Wastewater Cor	XX_ RENO		PROJECT MO		Padrick		COMMISSIO	N DISTRICT:	February 28	
PROJECT DESCRIPTION /												
					IVIAIIVIE	NAN	ICE	FUNDING TY	PE: CAPITA	L XX MAI	NTENANCE	
										COMMENDED:		
			,	()	,					APPROVED:		
											YES	NO
PROJECT LOCATION:	Northwest	corner of 25th S	St and Corte	τ Λνορμο								
NEW PROJECTS ONLY!					BLIC PLACES	S' OF	RDINANCE:	YES NO	X (IF Y	ES FILL AMOU	NT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT	co	STS					
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		0
IMP O/T BUILDINGS-SURVEY				0						0		C
ADVERTISING	500	396	204	600						600		600
IMP O/T BUILDING-PERMITS/APPL				0						0		C
CONSTRUCTION										0		O
IMP O/T BUILDINGS				0						0		C
OTHER CONTRACTUAL SERVICES												
OTHER												
PROJECT RESERVES				0						0		C
ADD'L BOND EXPENSES				0						0		0
INTEREST-NOTES				0						0		C
DEBT SERVICE RESERVE				0						0		C
GEN & ADMIN CHARGES				0						0		C
TOTAL:		396	204	600		0		0		600		600
	FUNDING	SOURCES & A	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	serves 101001		600						600		
										0		
										0		
			TOTAL:	600		0		0		600		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	20202.			1 2 / u t	1 27 114	1 27 (14	000.102		
		ANNUAL										
		7.11.107.12	TOTAL:	0		0) 0)		
REMARKS:										-		
CAPITAL IMP REQ#:								ACCOUN	T #:	101001-41	15-54900	00-38008

PROJECT NAME:		Illage MSBU	DING		PROJECT #:		38009			DATE PRE			ebruary 28,	2002
DEPARTMENT - DIVISION:		ORKS/ENGINEE	_	TION	PROJECT M	-		_	UNDING T		-	DISTRICT:		
TYPE OF PROJECT:		STRUCTION _XX				INCE		F	UNDING IY			_XX MAINT		
PROJECT DESCRIPTION /	Construct F	Potable Water and	d Wastewate	r Conveyance	System					•		OMMENDED: Y		NO
PROJECT JUSTIFICATION												APPROVED: Y		NO
												REVISED: Y	'ES	NO
PROJECT LOCATION:	St. Lucie Vi	-												
NEW PROJECTS ONLY!		JECT QUALIFIES				DRDI						FILL AMOUNT		,
		CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06		FY06-07	FY07-0	3	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN		PLAN	PLAN		TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT	CO	STS							
PRELIMINARY EXPENSES														
PROFESSIONAL SERVICES	656	0		0								0		0
IMP O/T BUILDINGS-SURVEY				0								0		0
ADVERTISING	641	542		542								542		542
IMP O/T BUILDING-PERMITS/APPL				0								0		0
CONSTRUCTION												0		0
IMP O/T BUILDINGS				0								0		0
OTHER CONTRACTUAL SERVICES														
OTHER														
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				0								0		0
TOTAL	:	542	0	542		0		0	0)	0	542		542
	FUNDING S	SOURCES & AM	IOUNTS	FY03-04	FY04-05		FY05-06		FY06-07	FY07-08	3	FIVE YR.		
				BUDGET	PLAN		PLAN		PLAN	PLAN		TOTAL		
	MSBU Res	erves 101001		542								542		
	MODO 1100	01100 101001		0.2								0.2		
			TOTAL:	542		0		0	C)	0	542		
OPERATING IMPACT			101/12.	FY03-04	FY04-05		FY05-06	_	FY06-07	FY07-08	_	FUNDING		
OPERATING IMPACT				BUDGET	PLAN		PLAN		PLAN	PLAN	•	SOURCE		
		START UP	COSTS	BUDGET	FLAN		FLAIN		FLAN	FLAIN		SOURCE		
		ANNUAL												
		ANNUAL	TOTAL:	0		0		0	C		0			
DEMARKS			TOTAL:	U		U		v		<u> </u>	U			
REMARKS:														
CAPITAL IMP REQ#:									CCOUN	T #:		<u> 101001-411</u>	5-549000	-38009

PROJECT NAME:	Sunland Ga	ardens MSBU (P	hase 1)		PROJECT #:		4517		DATE PREP	ARED:	February 28	3, 2002
DEPARTMENT - DIVISION:		ORKS/ENGINE			PROJECT MO	R:	Padrick		COMMISSIO	N DISTRICT:	•	
TYPE OF PROJECT:		STRUCTION _X								AL XX_ MA	AINTENANC	E
PROJECT DESCRIPTION /		Potable Water Co								OMMENDED:		
PROJECT JUSTIFICATION				,	,					APPROVED:		
											YES	
PROJECT LOCATION: NEW PROJECTS ONLY!		ardens Area		DTC IN DUD	LIC DI ACECIA		NINIANICE.	VEC. NO.	V (IF V	TE FULLAMO	LINT DEL OV	\/ ***\
NEW PROJECTS ONLY!		JECT QUALIFIES				JKL				ES FILL AMO		
=:N:=N:= 1:0=0		CARRYOVER		FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATEL	PROJECT C	osi	S					
PRELIMINARY EXPENSES			_									
PROFESSIONAL SERVICES	20,000	5,506	0	-,						5,506		5,506
IMP O/T BUILDINGS-SURVEY				0						0		0
ADVERTISING	500	404	0							404		404
IMP O/T BUILDING-PERMITS/APPL				0						0		0
CONSTRUCTION										0		0
IMP O/T BUILDINGS				0						0		0
OTHER CONTRACTUAL SERVICES												
OTHER												
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				0						0		0
TOTA	_:	5,910	0	5,910		0	0	0	0	5,910		5,910
	FUNDING S	SOURCES & AN	IOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	MSBU Res	erves 101001		5,910						5,910		
										0		
										0		
			TOTAL:	5,910		0	0	0	0	5,910		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS							000.102		
		ANNUAL										
		7.1.1.07.12	TOTAL:	0		0	0	0	0	ı		
REMARKS:												
CAPITAL IMP REQ#:								ACCOUN	T #:	101001-4	115-xxx-4	I 517
3												

PROJECT NAME:		Kings Hwy Street Lighting District PUBLIC WORKS/ENGINEERING					128		DATE PRE		February 2	8, 2002
DEPARTMENT - DIVISION:			_		PROJECT MG				COMMISSI	ON DISTRICT:		
TYPE OF PROJECT:	NEW CONS	STRUCTION _X	X_ RENOV	ATION	_ MAINTEN	ANC	E	FUNDING TY	PE: CAPIT	AL _XX M	AINTENAN	CE
PROJECT DESCRIPTION /	Streetlightin	g District (FPL)							REC	OMMENDED:	YES_XX_	_ NO
PROJECT JUSTIFICATION										APPROVED:	YES_XX_	_ NO
										REVISED:	YES	NO
PROJECT LOCATION:	Kings Hwy	ndustrial Park										
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	S UNDER 'A	RTS IN PUB	LIC PLACES'	ORE	DINANCE:	YESNO	_X_ (IF	YES FILL AMO	OUNT BELC)W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			ES	TIMATED P	ROJECT COS	TS						
PRELIMINARY EXPENSES												
IMP O/T BUILDINGS-CONS ENG				0						0		C
IMP O/T BUILDINGS-SURVEY				0						0		C
IMP O/T BUILDINGS-ADVERTISING				0						0		C
IMP O/T BUILDING-PERMITS/APPL				0						0		C
CONSTRUCTION										0		C
IMP O/T BUILDINGS				0						0		C
OTHER CONTRACTUAL SERVICES												
OTHER												
UTILITIES-STREET LIGHTING	6,490	6,490	6,325	12,815						12,815		12,815
PROJECT RESERVES	10,054	10,054	3,078	13,132						13,132		13,132
COMM & FEES	0	0	140	140						140		140
INTEREST - NOTES	678	0	0	0						0		C
GEN & ADMIN CHARGES	633	308	17	325						325		325
ТОТА	L:	16,852	9,560	26,412		0	0	0		0 26,412		26,412
	FUNDING S	OURCES & AN	IOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	CAPITAL IN	MPR ASSMT		26,412						26,412		
				-,						0		
										0		
			TOTAL:	26,412		0	0	0		0 26,412		
OPERATING IMPACT			-	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	505021	1 27 114		1 27 11 4		1 = 2 44 4	0001102		
		ANNUAL										
		ANNOAL	TOTAL:	0		0	0	0		0		
REMARKS:			- TO TALE							-		
CAPITAL IMP REQ#:								ACCOUN	IT #:	128-4115	-xxx-490	05

PROJECT NAME:	Pine Hollov	ne Hollow Street Lighting District UBLIC WORKS/ENGINEERING			PROJECT #:	1	127		[DATE PRE	PARE	D:	February 28	, 2002
DEPARTMENT - DIVISION:	PUBLIC W	ORKS/ENGINE	ERING		PROJECT MGR:	F	Padrick		(COMMISSI	ION DI	STRICT:		
TYPE OF PROJECT:		_	_	TION	_ MAINTENANCE			FUNDING	TYP	E: CAPIT	AL _X	X MAI	NTENANCE _	
PROJECT DESCRIPTION /	Streetlightii	ng District (FPL)								R	ECOM	MENDED:	YES_XX_	NO
PROJECT JUSTIFICATION											AP	PROVED:	YES_XX_	NO
											I	REVISED	: YES	NO
PROJECT LOCATION:	Pine Hollov	v Subdivision												
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'AI	RTS IN PUB	LIC PLACES' ORDI	NAN	CE:	YESI	NO_	_X (IF	YES FI	LL AMOU	INT BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	7	FY07-08	F	IVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN		PLAN		TOTAL	> 2008	TOTAL
				ESTIMA	ATED PROJECT CO	osts	S							
PRELIMINARY EXPENSES														
IMP O/T BUILDINGS-CONS ENG				0								0		0
IMP O/T BUILDINGS-SURVEY				0								0)	0
IMP O/T BUILDINGS-ADVERTISING				0								0)	0
IMP O/T BUILDING-PERMITS/APPL				0								0)	0
CONSTRUCTION												0		0
IMP O/T BUILDINGS				0								0		0
OTHER CONTRACTUAL SERVICES														
OTHER														
UTILITIES-STREET LIGHTING	5,604	5,604	4,778	10,382								10,382		10,382
COMM & FEES	70	0	105	105								105	;	105
				0								0)	0
RESERVES	5,601	0	982	982								982	}	982
GEN & ADMIN CHARGES	250	0	250	250								250)	250
TOTAL	.:	5,604	6,115	11,719		0		0	0		0	11,719)	11,719
	FUNDING	SOURCES & AN	MOUNTS	FY03-04	FY04-05		FY05-06	FY06-07	7	FY07-08	F	IVE YR.		
				BUDGET	PLAN		PLAN	PLAN		PLAN		TOTAL		
	CAPITAL II	MPR ASSMT		11,719								11,719)	
												0)	
												0)	
			TOTAL:	11,719		0		0	0		0	11,719)	
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	7	FY07-08	F	UNDING		
				BUDGET	PLAN		PLAN	PLAN		PLAN	s	OURCE		
		START UP	COSTS											
		ANNUAL	COSTS											
			TOTAL:	0		0		0	0		0			
REMARKS:														
CAPITAL IMP REQ#:	-	·						ACCOL	JNT	#:	12	7-4115	-xxx-400	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION: PROJECT JUSTIFICATION	PUBLIC WO	TRUCTION MOVAL ON ENV	RESOURCE RENOV	S ATION	PROJECT #: PROJECT MGR: MAINTENANC			COMMISSION PE: CAPITAL	X M. OMMENDED: APPROVED	AINTENANC YES	E NO_X NO_X_ NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'AF	TS IN PUBL	IC PLACES' ORDI	NANCE:	YES NO	_X_ (IF YES	FILL AMOUN	IT BELOW **	*)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIM	ATED 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			50,000	50,000	50,000	100,000	100,000	100,000	400,000		400,000
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	50,000	50,000	50,000	100,000	100,000	100,000	400,000	0	400,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
									0		
	001	GENERAL FUN	ND	50,000	50,000	100,000	100,000	100,000	400,000		
				0					0		
			TOTAL:	50,000		100,000	100,000	100,000	400,000		
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:											
CAPITAL IMP REQ#:	CAP04-0	70					ACCOUN'	Γ#: 001-39	20-563000	-300 (For a	all sites)

PROJECT NAME:	Artificial Re	ef Program			PROJECT #:			DATE PREP	ARED:	2/26/03	
DEPARTMENT - DIVISION:	Public Work	s/Environmental	Resources		PROJECT MG	F Ray Wazny	y	COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:		STRUCTION						YPE: CAPITA	AL _X_ MA	AINTENANC	E
PROJECT DESCRIPTION /	Matching fu	nds needed to cr	eate artificia	al reefs in St.	_ Lucie County t	to provide for	improved	RECO	OMMENDED:	YES	NO_X_
PROJECT JUSTIFICATION	nurseries fo	r marine life.							APPROVED '	YES	NO_X
									REVISED:	YES	NO
	000017										
PROJECT LOCATION:	-	a Avenue, Ft. Pie						• · · · · · · · · · · · · · · · · · · ·			
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'A	KIS IN PUB	LIC PLACES	ORDINANCE	:: YES N	O_X_ (IF)	ES FILL AMO	OUNT BELOV	V ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT	COSTS	2 20 30 3				10111
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			50,000	50,000					50,000		50,000
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	50,000	50,000		0	0 0	0	50,000	0	50,000
	FUNDING S	OURCES & AM	OUNTS	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	General Fur	nd 001		50,000					50,000		
									0		
									0		
			TOTAL:	50,000		0	0 0	0	00,000		
OPERATING IMPACT				FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL C									
			TOTAL:			-	0 0	0			
REMARKS:	_	nds needed to cr	eate artificia	al reefs in St.	Lucie County t	to provide for	improved				
	nurseries fo	r marine life.									
							1.2				
CAPITAL IMP REQ#:	CAP04-0)71					ACCOUN	NT #:	001-3920	<u>-563000-3</u>	800

PROJECT NAME:	INDRIO SCF	RUB		I	PROJECT #:				DATE PREP	ARED:	^2/17/03	
DEPARTMENT - DIVISION:	PW~ENVIRO	ONMENTAL RESC	DURCES	I	PROJECT MGR: \$	S. FOUSEK			COMMISSIO	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONX	RENOV	ATION	MAINTENANCE		F	UNDING TY	PE: CAPITA	LX I	MAINTENANC	E
PROJECT DESCRIPTION /	Install ameni	ties that preserve	and protect e	environmental	lands				REC	OMMENDED:	YES_X	NO
PROJECT JUSTIFICATION	Improvement	ts required by fund	ding partners	and to facilitat	e user/public contro	ol				APPROVED:	YES_X	NO
										REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES (JNDER 'ART	S IN PUBLIC	PLACES' ORDINA	NCE:	Y	ESNO	_X (IF Y	ES FILL AMO	UNT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIN	MATED PROJECT	COSTS						
PRELIMINARY EXPENSES				0						0		0
LAND / RIGHT OF WAY				0						0		0
PROFESSIONAL SRVCS			3,000	3,000						3,000		3,000
CONSTRUCTION				0						0		0
BUILDING			5,000	5,000						5,000		5,000
IMP O/T BUILDINGS			16,124	16,124	500					16,624		16,624
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	24,124	24,124	500		0	0	0	24,624	0	24,624
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL		
	382			16,874						16,874		
										0		
	`001			7,250	500					7,750		
			TOTAL:	24,124	500		0	0	0	24,624		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06		FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN		PLAN	PLAN	SOURCE		
		START UP	COSTS									
		ANNUAL C	COSTS					3,800	3,850			
			TOTAL:	0	0		0	3,800				
REMARKS: Clearing & fencing												
	Demolition \$	5,000; Perimeter s	signs \$50; Bio	cycle rack \$250	0; Nature trail \$350;	; Informational	broch	ure \$150; E	xotic removal	\$3,000.		
Operating Costs include: mowing	g expense, equ	uipment maintenai	nce.									
							0	01-3920-	563000-X	X (\$7,250)		
CAPITAL IMP REQ#:	CAP04-0	72					1	ACCOUN.	T #: 382-3	3920-5630	00-XX (16	,874)

PROJECT NAME:	STORAGE	SHED			PROJECT #:			DATE PREP		02/28/2003	
DEPARTMENT - DIVISION:		ORKS/Env. Res			PROJECT MGR				N DISTRICT:		
TYPE OF PROJECT:				OVATION	MAINTENAN	CE	FUNDING T		ALXX		
PROJECT DESCRIPTION /	-	le Storage Shed						REC	OMMENDED:		
PROJECT JUSTIFICATION	Shed is nee	eded to increase	storage and to	store hazardo	ous materials awa	ay from the ma	iin building		APPROVED		
									REVISED:	YES	NO
PROJECT LOCATION:	OxBow Eco	Center									
NEW PROJECTS ONLY!			S UNDER 'AR	RTS IN PUBLIC	PLACES' ORD	INANCE:	YESN	O _XX (IF	YES FILL AM	OUNT BELO	W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	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				0					0		0
IMP O/T BUILDINGS			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					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	SOURCES & Al	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	General Fu	nd 001		12,000					12,000		
									0		
				0					0		
			TOTAL:	12,000	0		0 0	0	12,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0		0 0	0			
REMARKS:				-		•	-	•	•		_
	In order to I	maintain our gol	f cart and othe	r tools and equi	ipment, and to st	ore gasoline a	nd other hazar	dous products	away from the	main	_
	Oxbow buil	ding, a separate	storage is nee	eded.							
CAPITAL IMP REQ#:	CAP04-	073					ACCOUN	NT #:	001-7912	-563000-7	00

TYPE OF PROJECT:	PROJECT NAME: DEPARTMENT - DIVISION:	SOLAR LIC		ourooo/Ovbou		PROJECT #:	CD: C Bossos		DATE PREPA		02/28/2003	
PROJECT JUSTIFICATION Oxflow Eco-Center Solar Lighting Solar lighting to illuminate entrance sign Solar lighting is resulted Solar lighti					ATION		_			_		05
PROJECT JUSTIFICATION Solar lighting to illuminate entrance sign Solar lighting to revening hours. Solar lighting to revening highting to revening hours. Solar lighting to revening hours. Solar lighting to revening hours. Solar lighting to revening highting to revening hours. Solar lighting to revening highting to revening highting to revening highting to revening hightin					ATION	_WAIN I ENAN	CE	FUNDING I Y				
PROJECT LOCATION: NEW PROJECT COLOR THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES_NO_XX_ (IF YES FILL AMOUNT BELOW ***)				0 0					REC			
PROJECT LOCATION: NEW PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNO_XX(IF YES FILL AMOUNT BELOW ***) **PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNO_XX(IF YES FILL AMOUNT BELOW ***) **PROJECT COSTS** **PROJE	PROJECT JUSTIFICATION	Solal lightil	ng to mummate e	illiance sign								
THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNOXX(IF YES FILL AMOUNT BELOW ***)										KLVIOLD.	123	140
ACTUAL CARRYOVER FY03-04 FY03-04 FY04-05 FY06-07 FY07-08 FIVE YR. YEARS PROJECT	PROJECT LOCATION:	OxBow Eco	oCenter									
FUNDING USES	NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'AR	TS IN PUBLI	C PLACES' OF	RDINANCE:	YESNO	_XX (IF \	ES FILL AMO	UNT BELOW	/ ***)
STIMATED PROJECT COSTS		ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND/RIGHT OF WAY					ESTIMATI	ED PROJECT	COSTS					
PROFESSIONAL SRVCS	PRELIMINARY EXPENSES				0					0		0
CONSTRUCTION	LAND / RIGHT OF WAY				0					0		0
BUILDING IMP OT BUILDINGS 4,000 4,000 4,000 4,000 4,000 4,000 6,	PROFESSIONAL SRVCS				0					0		0
MP OrT BUILDINGS	CONSTRUCTION				0					0		0
FURNITURE/EQUIPMENT	BUILDING				0					0		0
OTHER	IMP O/T BUILDINGS			4,000	4,000					4,000		4,000
MITIGATION, MONITORING	FURNITURE/EQUIPMENT				0					0		0
MITIGATION, MONITORING	OTHER				0					0		0
GEN & ADMIN CHARGES					0					0		0
ARTS IN PUBLIC PLACES *** ARTS IN PUBLIC PLACES *** TOTAL: O	DEBT SERVICE				0					0		0
TOTAL: 0 4,000 4,000 0 0 0 0 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 0 0 0 0 0 0 0 0	GEN & ADMIN CHARGES				0					0		0
FUNDING SOURCES & AMOUNTS	ARTS IN PUBLIC PLACES ***				0					0		0
BUDGET PLAN	TOTAL	.:	0	4,000	4,000	0) (0	0	4,000	0	4,000
O01 General fund		FUNDING	SOURCES & AN	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
O					BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
O		001 Genera	al fund		4,000					4,000		
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.										0		
OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.					0					0		
BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.				TOTAL:	4,000	0) (0	0	4,000		
START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.	OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
ANNUAL COSTS TOTAL: 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.					BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
TOTAL: 0 0 0 0 0 0 REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.			START U	COSTS								
REMARKS: With an increase in evening programming, lighting is required at our outdoor sign, to aide visitors in the evening hours.			ANNUAL	COSTS								
in the evening hours.				TOTAL:	0	C) (0	0			
in the evening hours.	REMARKS:	With an inc	rease in evening	programming,	lighting is red	quired at our ou	itdoor sign, to	aide visitors		-		
				., .		•	<u> </u>					
CAPITAL IMP REQ#: CAP04- 074 ACCOUNT #: 001-7912-563000-700		-										
CAPITAL IMP REQ#: CAP04- 074 ACCOUNT #: 001-7912-563000-700												
	CAPITAL IMP REQ#:	CAP04-	074					ACCOUN'	T #:	001-7912-	563000-70	00

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT:		nvironmental Resour UCTION REN		I	PROJECT #: PROJECT MGR:	3104 S. Fousek		DATE PREPAR ON DISTRICT:	5	2/18/03	
PROJECT DESCRIPTION /		ch improvements	OVATIONX_	WAINTENA			FONDING TIFE. C		COMMENDED:		NO
PROJECT JUSTIFICATION									APPROVED '	/ESX	NO
									REVISED: `	/ES	NO
PROJECT LOCATION: NEW PROJECTS ONLY!	Bluefield Road THIS PROJECT	T QUALIFIES UNDE	R 'ARTS IN PU	BLIC PLACES' C	PRDINANCE:		YES NOX	(IF YES FILL A	AMOUNT BELOW	***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
DDELIMINADY EXPENSES			1	ESTIM	ATED PROJECT CO	1818			ال ما		
PRELIMINARY EXPENSES	-			0					0		0
LAND / RIGHT OF WAY	4,300	8,100		8,100					8,100		8,100
PROFESSIONAL SRVCS CONSTRUCTION	4,300	6,100		8,100					0,100		0,100
BUILDING				0					0		0
IMP O/T BUILDING	353,500	360,800		360,800					360,800		360,800
FURNITURE/EQUIPMENT	333,300	300,000		300,000					000,000		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 ***									400		0
TOTAL	.: 383,000	368,900	0	368,900		0 (0	0		0	368,900
	FUNDING SOU	IRCES & AMOUNTS		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			361,600					361,600		
	316			7,300					0		
									0		
			TOTAL:	368,900	(0 (0	0	368,900		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL C	OSTS	2,000	2,050	2,100	2,150	2,200	General fund		
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS: Continued improveme	nts of access roa	ad, signage, control	led burns, and	parking area. A	s this project progre	esses,					
	it is anticipated	that camping fees, in	terest from wetl	and restoration w	ill offset the operating	expenses					
Operating Costs include: general m	aintenance, utilit	ties and supplies.									
							316-3920-xxxx	xx-3104 \$	7300		
CAPITAL IMP REQ#:							ACCOUNT #:		*382-3920-X	X-3104	

PROJECT NAME:	St. Lucie Pir	nelands			PROJECT #:	3107		DATE PREF	PARED:	2/18/03	
DEPARTMENT - DIVISION:			al Resource		PROJECT MGR:						
							FUNDING TYPE:	-		ENANCE	
PROJECT DESCRIPTION /									MMENDED:		
PROJECT JUSTIFICATION	Continued of	ontrolled burns	and fire bre	ak developm	nent and maintena	nce			APPROVED		
										YES	
PROJECT LOCATION:	SR70 - 15 n	ni. west of Turn	pike Entrand	ce off VPI Ro	ad						
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER '	ARTS IN PU	IBLIC PLACES' O	RDINANCE	YESNO_X_	_ (IF YES F	ILL AMOUN	IT BELOW	***)
											•
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIM	ATED PROJECT	COSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS	1,320	1,320		1,320					1,320		1,320
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS	12,000	2,750		2,750					2,750		2,750
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:	13,320	4,070	0	4,070	0	0	0	0	4,070	0	4,070
	FUNDING S	SOURCES & A	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			4,070					4,070		
									0		
									0		
			TOTAL:	4,070	0	0	0	0	4,070		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS	0	0	0	0	0			
		ANNUAL	COSTS	2,000	2,050	2,100	2,150	2,200	General fund	d	
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:											
Operating Costs include: go	eneral main	tenance, utiliti	es and sup	plies.							
CAPITAL IMP REQ#:							ACCOUNT #:		*382-392	0-XX-310	7

PROJECT NAME:	Walton Scru	b				0055 DATE PREPA					
DEPARTMENT - DIVISION:	Public Work	s/Environmental	Lands		PROJECT MGR:	S. Fousek	COMMISSION	I DISTRICT:		2	
TYPE OF PROJECT:	NEW CONS	TRUCTION	_ RENOVA	TIONX_	_ MAINTENANO	E	FUNDING TYPE:	CAPITAL _	MAINTE	NANCE _	
PROJECT DESCRIPTION /	Renovation	of existing bldg.						RECO	MMENDED:	YES_X_	_ NO
PROJECT JUSTIFICATION									APPROVED	YES_X_	_ NO
									REVISED:	YES	_ NO
PROJECT LOCATION:	10809 South	n Indian River Dr	ive								
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	S UNDER 'AI	RTS IN PUBL	IC PLACES' ORI	DINANCE:	YES NOX	_ (IF YES F	FILL AMOUN	T BELOW *	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	TED PROJECT C	OSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0	130				130		260
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BLDGS	19,600	20,432		20,432					20,432		20,432
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	: 19,600	20,432	0	20,432	130	0	0	0	20,562	(20,562
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			10,157	130				10,287		
	316			10.275					10.275		
									-, -		
			TOTAL:	20,432	130	0	0	0	20,562		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs		1 = 111						
		ANNUAL (COSTS	2,000	2,050	2,100	2,150	2.200	General fund	l	
			TOTAL:	2.000	2,050	2,100	ļ <u>'</u>				
REMARKS:				_,	_,,,,,		_,				
Operating Costs include: ge	eneral mainte	nance utilities	and supplie	95							
operating occio molude. ge			ana sappiic								
CAPITAL IMP REQ#:							ACCOUNT #:		*382-392	N_XX 340	0055
VAFITAL INT NEQ#.							ACCCURI #.		JUZ-J3Z	U-VV-21(,000

PROJECT NAME:	Spruce Bluff				PROJECT #:	310065		DATE PREF	PARED:	2/18/03	
DEPARTMENT - DIVISION:	Public Works/E	nvironmental Re	esources		PROJECT MGR:	S. Fousek	COMMISSION	DISTRICT:		2	
TYPE OF PROJECT:	NEW CONSTR	UCTION	RENOVATION	ON	MAINTENANCE_	x	FUNDING TYP	E: CAPITAI	MAI	NTENANCI	EX
PROJECT DESCRIPTION /								RECO	MMENDED:	YES_X_	_ NO
PROJECT JUSTIFICATION	Controlled Burn	ıs							APPROVED	YES_X_	_ NO
									REVISED:	YES	_ NO
PROJECT LOCATION:	Lookout Blvd.,										
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES U	INDER 'ART	'S IN PUBLI	C PLACES' ORDII	NANCE:	YESNO_	X (IF YE	S FILL AMO	UNT BELO)W ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
					D PROJECT COST						
PRELIMINARY EXPENSES				C	TI .				0		0
LAND / RIGHT OF WAY				C					0		0
PROFESSIONAL SRVCS	200	200	200	400					600		600
CONSTRUCTION				C					0		0
BUILDING				C					0		0
IMP O/T BUILDINGS	44077.000	5,688		5,688	3				5,688		5,688
FURNITURE/EQUIPMENT				C					0		0
OTHER				C					0		0
MITIGATION, MONITORING				C					0		0
DEBT SERVICE				C					0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***				C					0		0
TOTAL	: 44,477	5,888	200	6,088	0	0	0	0	6,288	C	6,288
	FUNDING SOL	IRCES & AMOL	JNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		·
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			6,088	3				6,088		
			TOTAL:	6,088	0	0	0	0	6,088		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	2,000	2,050	2,100	2,150	2,200	General fund	l	
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:											
Operating Costs include: ger	neral maintenan	ce, utilities and	supplies.								
CAPITAL IMP REQ#:							ACCOUNT	#:	*382-392	0-XX-310	0065

PROJECT NAME:	Oxbow Eco-	-Center (Environn	nental Learn	ing Ctr)	PROJECT #:	# 7134 DATE PREPARED: 2/18/03					
DEPARTMENT - DIVISION:	Public Works/Environmental Resources PROJECT MGR: COMMISSION DISTRICT:										
TYPE OF PROJECT:	NEW CONSTRUCTION RENOVATION _X MAINTENANCE _X FUNDING TYPE: CAPITAL MAINTENANCE _X_										
PROJECT DESCRIPTION /									MMENDED:		
PROJECT JUSTIFICATION	Controlled b	ourns/Shed/Solar	Lighting						APPROVED	YES_X	NO
									REVISED:	YES	NO
PROJECT LOCATION:		St. James Drive, F									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'AF	RTS IN PUBI	IC PLACES'	ORDINANCE:	YESN	OX (IF	YES FILL A	MOUNT BEL	.OW ***)
		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	•			ESTIMATED	PROJECT C	OSTS	•	T	1	T	
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS		20	360	380					380		380
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS		30,251	16,000	46,251					46,251		46,251
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		30,271	16,360		0		0 0		.0,00.	0	46,631
	FUNDING S	SOURCES & AM	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			3,631					630		
	316			27,000					27,000		
	001 Genera	l Fund		16,000					16,000		
	<u> </u>		TOTAL:		0		0 0		10,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
		ANNUAL (
			TOTAL:	0	0		0 0	0			
REMARKS:											
							004 7040		(040000)		
							001-7912-5				
							316-7912-			• · · · · ·	
CAPITAL IMP REQ#:							ACCOUN	N 「#:	*382-392	U-XX-713	4 (\$3631)

PROJECT NAME:	Indrio North	Savannas			PROJECT #:	310035 DATE PREPARED: 2/18/03					
DEPARTMENT - DIVISION:	Public Works/Environmental Resources PROJECT MGR: S. Fousek COMMISSION DISTRICT:										
TYPE OF PROJECT:	NEW CONS	TRUCTION	_ RENOVA	TION _X_	MAINTENANC	EX	FUNDING TYPE				
PROJECT DESCRIPTION /									MMENDED:		
PROJECT JUSTIFICATION	Control Burn	i, Exotic Remova	al, Wetlands	Restoration	and building renova	tion		4	APPROVED:		
									REVISED:	YES	NO
PROJECT LOCATION:	5325 North l	J.S. 1									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	S UNDER 'AI	RTS IN PUE	BLIC PLACES' ORD	INANCE:	YES NO	X (IF YES	FILL AMOU	JNT BELOW	/ ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMA	TED PROJECT COS	STS				T	Tr.
PRELIMINARY EXPENSES				C	1				0		0
LAND / RIGHT OF WAY				C)				0		0
PROFESSIONAL SRVCS	2,450	1,750	700	2,450					3,150		3,150
CONSTRUCTION				C	1				0		0
BUILDING	15,000			15,000					15,000		15,000
IMP O/T BUILDINGS	82,203	61,427		61,427	4}				61,427		61,427
FURNITURE/EQUIPMENT				C	4				0		0
OTHER				C	1				0		0
MITIGATION, MONITORING				C	1)				0		0
DEBT SERVICE				C					0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***				С	1				0		0
TOTAL:		- ,	700	,	<u> </u>	0		-	,	0	79,577
	FUNDING S	OURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			19,278	 				19,978		
	316			59,600					59,600		
			TOTAL:		-1	0		-			
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
		ANNUAL		2,000							
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:											
Operating Costs include: gene	eral mainten	ance, utilities a	nd supplies								
							316-3920-xxx	xxx-31003	<u>35 \$5</u> 9600		
CAPITAL IMP REQ#:							ACCOUNT #	# :	*382-392	0-XX-310	035

PROJECT NAME:	Ocean Bay				PROJECT #:	7646	7646 DATE PREPARED: 2/18/03				
	N: Public Works/Environmental Resources PROJECT MGR: S. Fousek OMMISSION DISTRICT										
TYPE OF PROJECT:	NEW CONST	RUCTION	_ RENOVA	TIONX_	MAINTENAN	CE	FUNDING T	YPE: CAPI	TAL N	MAINTENANG	CE
PROJECT DESCRIPTION /								RECO	MMENDED: \	/ESX	NO
PROJECT JUSTIFICATION E	Exotic remova	ıl							APPROVED Y	/ESX	NO
									REVISED: Y	/ES	NO
	South Ocean										
NEW PROJECTS ONLY! 1	THIS PROJE	CT QUALIFIES	UNDER 'A	RTS IN PUI	BLIC PLACES' OR	RDINANCE:	YESN	OX (IF	YES FILL A	MOUNT BEL	OW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMAT	ED PROJECT CO	STS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS	22,000	22,000		22,000)				22,000		22,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS	62,907	43,907		43,907	,				43,907		43,907
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:		65,907	0	65,907	0	0	0	0	65,907	C	65,907
F	UNDING SO	URCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		**
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			65,907	1				65,907		
									0		
									0		
			TOTAL:	65,907	0	0	0	0	65,907		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	2,000	2,050	2,100	2,150	2,200	General fund		
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:			_								
Operating Costs include: gen	eral mainten	ance, utilities	and suppli	es.							
CAPITAL IMP REQ#:							ACCOUN	IT #:	*382-3920)-XX-7646	

PROJECT NAME:	Economy's An				PROJECT #: 31010 DATE PREPARED: 2/18/03 PROJECT MGR: S. Fousek COMMISSION DISTRICT:						
DEPARTMENT - DIVISION:		lic Works/Environmental Resources PROJECT MGR: S. Fousek COI V CONSTRUCTION RENOVATIONX MAINTENANCE FUNDING TYPE:									05
TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONSTR	RUCTION	RENOVATIO	NX	MAINTENANCE		FUNDING I				
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Fencina signa	ge, trails, kiosk,	narking area	evotic remov	/al				MMENDED: APPROVED		
PROJECT JUSTIFICATION	rending, signa	ge, trails, klosk,	parking area,	exolic remov	/ai					YES	
									KLVIOLD.	123	110
PROJECT LOCATION:	Oleander Aver	nue just North of	SR712 (Midw	vay)							
NEW PROJECTS ONLY!					PLACES' ORDII	NANCE:	YESNC)_X (IF	YES FILL AN	OUNT BEI	LOW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	PROJECT COS	ŢS			T		
PRELIMINARY EXPENSES				C					0		0
LAND / RIGHT OF WAY				C	1				0		0
PROFESSIONAL SRVCS				C	-				0		0
CONSTRUCTION				C	1				0		0
BUILDING				()	1				0		0
IMP O/T BUILDINGS	148,800	148,800		148,800					148,800		148,800
FURNITURE/EQUIPMENT				(0		0
OTHER				(0		0
MITIGATION, MONITORING				(0		0
DEBT SERVICE				(-				0		0
GEN & ADMIN CHARGES				(0		0
ARTS IN PUBLIC PLACES *** TOTAL		148.800	0	,	II.		0 0	0	148,800	0	148,800
TOTAL		URCES & AMO	•	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	U	140,000
	I ONDING SO	DICOLO & ANIO	OI410	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			148,800	1				148,800		
	002			140,000					0		
				(0		
			TOTAL:	148,800	o c		0 0	0	148,800		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	C	0) (0 0	0			
REMARKS:											
							T				
CAPITAL IMP REQ#:							ACCOUN	T #:	*382-392	0-XX-310	010

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION:	NEW CONSTRUCTION X RENOVATION MAINTENANCE FUNDING TYPE: CAPITAL Exotic removal, install fencing, boardwalk & trail and parking area Per approved management plan to protect and restore habitats, and provide public access APPR								L MA MMENDED: APPROVED	INTENANC YES_X_	NO
NEW PROJECTS ONLY!			INDER 'ARTS	IN PUBLIC P	LACES' ORDINA	NCE:	YESNO_	_X (IF YE	ES FILL AMO	OUNT BELC	OW ***)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMATED	PROJECT COST	rs	_	1			0
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	125,000	117,559		117,559					117,559		117,559
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				117,559				0	,	0	117,559
	FUNDING SO	URCES & AMO	JNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
	200			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			117,559					117,559		
							+				
			TOTAL:	117,559	() () 0	117,559		
OPERATING IMPACT			1017121	FY03-04	FY04-05	FY05-06	FY06-07	, .	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS					I			
		ANNUAL	COSTS								
			TOTAL:	0	C) () (0			
REMARKS:											
					·			•		•	•
CAPITAL IMP REQ#:							ACCOUNT	#:	*382-392	20-XX-31	0085

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONST	/Environmental						COMMISSION DISTRICT:			
PROJECT JUSTIFICATION			olan to protoc	et and rectore h	abitate and provid	to public access		REC	APPROVED:		
PROJECT JOSTII TOATION	тегарргочес	management p	nan, to protec	t and restore i	iabitats, and provid	de public access			REVISED:		
PROJECT LOCATION:	North Hutchir	nson Island									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	UNDER 'AR	TS IN PUBLIC	PLACES' ORDIN	IANCE:	YESNO_	X (IF YE	S FILL AMOU	NT BELOW	***)
		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1	I		ED PROJECT CO	STS					П -
PRELIMINARY EXPENSES				0	1				0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0	1				0		0
BUILDING	05 570	40.545		19,515	4				19,515		40.545
IMP O/T BUILDINGS FURNITURE/EQUIPMENT	25,576	19,515		19,515	1				19,515		19,515
OTHER				0				1	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	25,576	19,515		19,515			0 0	0	19,515		19,515
TOTAL		OURCES & AM		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		13,010
	. GILDIII G			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			19.515				1 2	19.515		
									,		
			TOTAL:	19.515	0		0 0	0	19.515		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	costs								
		ANNUAL	COSTS								
			TOTAL:	0	0	(0	0			
REMARKS:											
			•		<u>-</u>	<u>-</u>				•	
CAPITAL IMP REQ#:							ACCOUNT	#:	*382-3920-	XX-3101	1
							•				

PROJECT NAME:	Blind Creek			PROJECT #: 31004				DATE PREPARED: 2/18/03		2/18/03	
DEPARTMENT - DIVISION:	Public Works	s/Environmental	Resources	ı	PROJECT MGR	S. Fousek	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONS	TRUCTION	_ RENOVA	TIONX	MAINTENAN	ICE	FUNDING TYPE	: CAPITAL	X MAIN1	ENANCE_	
PROJECT DESCRIPTION /	Exotic remov	/al, renovate pa	rking, trails, o	construct new	beach access		_	REC	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Per approve	ed manageme	nt plan, to p	rotect and re	estore habitats,	and provide	public access		APPROVED:	YES_X_	NO
									REVISED:	YES	NO
PROJECT LOCATION:	South Hutch	inson Island									
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	S UNDER 'A	RTS IN PUBI	LIC PLACES' OF	RDINANCE:	YES NO	X (IF YES	FILL AMOUN	Γ BELOW *	**)
		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	•	1	1		TED PROJECT (COSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY		100.000		0					0		0
PROFESSIONAL SRVCS		102,000		102,000					102,000		102,000
CONSTRUCTION				0					0		0
BUILDING	400.000	40.000		0					0		0
IMP O/T BUILDINGS	100,000	48,000		48,000					48,000		48,000
FURNITURE/EQUIPMENT				0					0		0
OTHER	-			0					0		0
MITIGATION, MONITORING	-			0					0		0
DEBT SERVICE GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:	100,000	150,000	0	150,000	0	0	0	0		0	
TOTAL	,	OURCES & AN	•	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		130,000
	FUNDING 5	OURCES & AIV	IOUNIS	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			100,000	PLAN	FLAN	FLAN	FLAN	100.000		
				50.000					,		
	Grant Funds			50,000					50,000		
			TOTAL:	150,000	0	0	0	0	150.000		
	<u> </u>		TOTAL:						,		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
		OTA DT LIE	ОООТО	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP		2 000	2.050	2 100	2.150	2 200	Conoral fund		
		ANNUAL	TOTAL:	2,000 2.000	2,050 2.050	2,100 2,100	2,150 2.150		General fund		
DEMARKS.			TOTAL:	2,000	2,050	۷, ۱۷۷	2,130	2,200			
REMARKS:	nord mainte	manaa utilitisa	and aunal!	•••							
Operating Costs include: ge	mainte	mance, utilities	anu suppii	to.							
CADITAL IMP DEC#							ACCOUNT 4	4. 200.04	200 VVV 24	004	
CAPITAL IMP REQ#:							ACCOUNT #	F: 382-3	9 2U-XXX-3 1	UU4	

PROJECT NAME:	Paleo Hamr	nock			PROJECT #:	31001		DATE PREP	ARED:	2/18/03	
DEPARTMENT - DIVISION:	Public Works/Environmental Resources PROJECT MGR: Steve Fousek COMMISSION DISTRICT:										
TYPE OF PROJECT:	NEW CONS	STRUCTION	RENOV	'ATIONX_	MAINTENAN	ICE	FUNDING TY	PE: CAPITA	L MA	INTENAN	CE
PROJECT DESCRIPTION /								RECO	MMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Septic syste	em							APPROVED		
									REVISED:	YES	NO
PROJECT LOCATION:		d off Glades Cu									
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIE	S UNDER	ARTS IN PU	BLIC PLACES' O	RDINANCE:	YESNO	X (IF Y	ES FILL AM	OUNT BEL	.OW ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES		FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		TOTAL
				ESTIMAT	TED PROJECT CO	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	8,808	8,692		8,692					8,692		8,692
FURNITURE/EQUIPMENT											
OTHER											
MITIGATION, MONITORING											
DEBT SERVICE											
GEN & ADMIN CHARGES											
ARTS IN PUBLIC PLACES ***											
TOTAL	: 8,808	8,692		8,692	0	0	0	0	8,692		8,692
	FUNDING S	SOURCES & AI	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	ESL (382)			8,692					8,692		
			TOTAL:		0	0			-,		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07		FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP									
		ANNUAL		2,000	2,050	2,100		•	General fund	d	
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:				P							
Operating Costs include: ge	enerai mainte	enance, utilitie	s and supp	iies.							
CADITAL IMP DEC#:							A C C C I I I I I	т 4.	*202 202	0 VV 24	004
CAPITAL IMP REQ#:							ACCOUN.	I #:	*382-392	U-XX-31	บบไ

PROJECT NAME:	North Fork FO	CT			PROJECT #:	31013		DATE PREP	ARED:	2/18/03	
DEPARTMENT - DIVISION:	Public Works	/Environmental	Resources		PROJECT MGR:	Steve Fousek	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONST	RUCTION	_ RENOVA	ATION	MAINTENANCE	=	FUNDING TYP	PE: CAPITAL	MAIN	ITENANCE	·
PROJECT DESCRIPTION /								RECO	OMMENDED:	YES_X_	NO
PROJECT JUSTIFICATION	Fencing, park	king lot, kiosk, s	ignage, exc	otic removal ar	nd construct dock				APPROVED:	YES_X_	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES	S UNDER 'A	ARTS IN PUBI	LIC PLACES' ORI	DINANCE:	YESNO	_X (IF YE	S FILL AMOU	JNT BELO	N ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	-			ESTIMAT	ED PROJECT CO	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	20,654	20,356		20,356					20,356		20,356
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 ***											
	20,654	20,356		20,356	0	0	0	0	20,356	0	20,356
	FUNDING SO	DURCES & AM	OUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			15,356					15,356		
	316			5,000					5,000		
			TOTAL:	20,356	0	0	0	0			
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			,	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS	2,000		2,100	2,150		General fund		
			TOTAL:	2,000	2,050	2,100	2,150	2,200			
REMARKS:											
Operating Costs include: ge	neral mainten	ance, utilities	and suppli	es.							
						ı					
CAPITAL IMP REQ#:							ACCOUNT	#:	*382-3920)-XX-31 <u>0</u>	13

PROJECT NAME:	SHERATON	PLAZA PRESERVE		F	PROJECT #:			DATE PREP	ARED:	^2/17/03	
DEPARTMENT - DIVISION:		NMENTAL RESOU			PROJECT MGR:		COMMISSIO				
TYPE OF PROJECT:	NEW CONS	TRUCTIONX	RENOVATIO	N MA	AINTENANCE		FUNDING TY	PE: CAPITA	۱ــــــــــــــــــــــــــــــــــــ	MAINTENAN	CE
PROJECT DESCRIPTION /	Install ameni	ties that preserve an	d protect enviro	nmental lands				RECO	OMMENDED: `	YESX	NO
PROJECT JUSTIFICATION	Improvement	s required by funding	g partners and	to facilitate use	er/public control				APPROVED '	YESX	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES UN	DER 'ARTS IN	PUBLIC PLAC	CES' ORDINANCE	i:	YES NO	X (IF Y	ES FILL AMO	UNT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	•				D PROJECT COS	STS			, ,		
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			400	400	400	400	400	400	2,000		2,000
CONSTRUCTION				0					0		0
BUILDING				0	5,400				5,400		5,400
IMP O/T BUILDINGS			18,890	18,890	5,000				23,890		23,890
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	19,290	19,290	10,800	400	400	400	31,290	0	31,290
	FUNDING S	OURCES & AMOUN	ITS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			19,240	400	400	400	400	20,840		
	001				5,400				5,400		
	`001			50	5,000				5,000		
			TOTAL:	19,290	10,800	400	400	400	31,290		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP (COSTS								
		ANNUAL C	OSTS			2,000	2,050	2,100			
			TOTAL:	0	0	2,000	,	2,100			
REMARKS : Clearing & fencing								Perimeter sig	gns \$50;		·
	Nature trail \$	5,000; Informational	brochures \$50	; Observation to	ower \$5400; Exotic	c removal \$2,000)				
				(01-3920-5630	000-XXXX (\$	50 PART	OFOPERA	ATIONS)		
CAPITAL IMP REQ#:							ACCOUN	Т#: 382-3	3920-56300	0-XX	

PROJECT NAME:										^2/17/03	
			_		TENANCE		FUNDING TYP	_			_
		•	•					REC			
PAM-ENVIRONMENTAL RESOURCES											
									REVISED: `	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	NDER 'ARTS IN	PUBLIC PLACE	S' ORDINANCE:		YESNO_	_X (IF YES F	ILL AMOUNT E	3ELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1		1	D PROJECT CO	STS			n		
PRELIMINARY EXPENSES									0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			4,400	4,400	4,400	4,400	4,400	4,400	22,000		22,000
CONSTRUCTION				0					0		0
BUILDING				0	5,400				5,400		5,400
IMP O/T BUILDINGS			1,690	1,690		20,000			21,690		21,690
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	6,090	6,090	9,800	24,400	4,400	4,400	49,090	0	49,090
	FUNDING SC	OURCES & AMOU	NTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			6,040	4,400	4,400	4,400	4,400	23,640		
	001				5,400	20,000			25,400		
	^001			50					50		
			TOTAL:	6,090	9,800	24,400	4,400	4,400	49,090		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS			2,000	2,050	2,100			
			TOTAL:	0	0	2,000	2,050	2,100			
REMARKS: Gate \$90; Kiosk \$500; I	nterpretive Disp	play \$500; Entranc	e sign \$500; Per	imeter signs \$50;	Informational bro	chures \$50; Ob	servation tower	\$5,400;			
		al 2 acres \$22,000	<u>-</u>	-							
		,									
					(001-3920-56	3000-XX (\$50) PART OF C	PERATION	S	
CAPITAL IMP REQ#:								#: 382-392			1
							ASSOCIAL	π. 302-332	U-JUJUUU-/	·Λ (ψυ,υσυ	

PROJECT NAME:	NORTH FOR	RK SL RIVER II		F	PROJECT #:			DATE PREP	ARED:	^2/17/03	
DEPARTMENT - DIVISION:	PW~ENVIRO	ONMENTAL RESC	DURCES	ı	PROJECT MGR: S	. Fousek		соммізѕю	N DISTRICT:		
TYPE OF PROJECT:	NEW CONS	TRUCTIONX_	RENOVA	TION	MAINTENANCE		FUNDING TY	PE: CAPITA	LX	MAINTENAN	CE
PROJECT DESCRIPTION /		ties that preserve						RECO	OMMENDED:	YESX_	NO
PROJECT JUSTIFICATION	Improvemen	ts required by fund	ding partners a	nd to facilitate	user/public control				APPROVED		NO
	•		•		•					YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES (JNDER 'ARTS	IN PUBLIC P	LACES' ORDINAN	ICE:	YESNO	_ X (IF YE	ES FILL AMO	UNT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
		1			ED PROJECT CO	STS			1		
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			1,000	1,000	1,000	1,000	1,000	1,000	5,000		5,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			1,690	1,690	5,550	5,000			12,240		12,240
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	2,690	2,690	6,550	6,000	1,000	1,000	17,240	0	17,240
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
			I	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			2,640	1,500	1,000	1,000	1,000	7,140		
	001				5,000	5,000			10,000		
	^001			50	50				100		
	<u> </u>		TOTAL:	2,690	6,550	6,000	1,000	1,000			
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
		OTA DT LID	00070	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	-			0.000	0.050	0.400	004		
		ANNUAL		-		2,000		2,100			
DEMARKS, Fansing/alassing #4	000, Cata CO	O. Kingle CEOO. Int	TOTAL:	0	0 dook \$5,000; Do	2,000	,	2,100			
REMARKS: Fencing/clearing \$1							\$50; Nature 1	raii \$50;			
	informationa	i brochures \$50; E	xotic removai	\$1,000 (annua	I); Boardwalks \$5,0	J00					
							004 0000 5	20000 VV	(\$50) DAD	T OF ORF	DATIONO
									(\$50) PAR		
CAPITAL IMP REQ#:							ACCOUN	T#: 382	-3920-5630)00-XX (\$	52,640)

PROJECT NAME:	NORTH FOR	RK SL RIVER III		F	PROJECT #:			DATE PREPA	ARED:	^2/17/03	
DEPARTMENT - DIVISION:	PW~ENVIRO	ONMENTAL RES	OURCES	F	PROJECT MGR: S	Fousek	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CONS	TRUCTIONX_	RENOVA	TION	MAINTENANCE_		FUNDING TY	PE: CAPITAI	X M	AINTENANO	E
PROJECT DESCRIPTION /	Install ameni	ities that preserve	and protect er	nvironmental la	nds			RECO	OMMENDED:	YESX_	NO
PROJECT JUSTIFICATION	Improvemen	its required by fun	nding partners a	and to facilitate	user/public control				APPROVED	YESX_	NO
									REVISED:	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ARTS	S IN PUBLIC P	LACES' ORDINAN	CE:	YES NO	X (IF YE	S FILL AMOU	INT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMATEL	PROJECT COST	S					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			1,000	1,000	1,000	1,000	1,000	1,000	5,000		5,000
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			3,980	3,980	5,500	10,000			19,480		19,480
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	4,980		6,500	11,000				0	24,480
	FUNDING S	OURCES & AMC	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	382			4,930	1,500	1,000	1,000	1,000	9,430		
	001				5,000	10,000			15,000		
	001			50					50		
			TOTAL:	4,980	6,500	11,000		1,000	24,480		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS			2,000	,	2,100	001		
			TOTAL:	0	0	2,000					
REMARKS: Fencing/clearing \$1,								k \$10,000; Bo	ardwalks \$5,00	00;	
	Perimeter sig	gns \$50; Nature T	rail \$500; Infor	mational broch	ures \$50; Exotic re	moval \$1,000	(annual)				
							004 2000 5	62000 VV /	¢£0\		
CADITAL IMP DEO#-							001-3920-5		<u> </u>	00 VV /64	020)
CAPITAL IMP REQ#:							ACCOUN	#: 382-	3920-56300	JU-XX (\$4	,930)

	CAPITAL	FY03	FY03	FY04	FY04	05	06	07	08	FIVE YR.	YEARS	PROJECT
	PROJECT	BUDGET	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
						PROPOSED	MILLAGE INCR	EASE FOR FY05	THRU FY 08 T	O COVER CAPITA	L EXPENDITUR	ES
1	REVENUES:											
2												
-	TAXES ZONE E DEBT PROCEEDS	941,482		1,077,718	1,077,718	1,115,438	1,160,056	1,206,458	1,254,716	5,814,386		5,814,386
	INTEREST ON INVESTMENTS	20,000		20,400	20,400	20,808	21,224	21,649	22,082	106,162		106,162
-	FUND BALANCE FORWARD	2,251,708	2,441,720	20,400	2,441,720	20,000	-903,820	-2,048,139	-1,798,300	-1,452,539	-6,202,798	-7,655,336
7	LESS 5%	-48,075	, ,	-54,906	-54,906	-56,812	-59,064	-61,405	-63,840	-296,027	-, - ,	-296,027
-	LESS FPL SETTLEMENT RES											
-	GRANT FUNDS											
10 11	STATE GRANTS FTP INLET MGT IMPLEMENTATION				0					0		0
11	FTP BEACH RESTORATION	1,538,463	1,411,340	0	1,411,340					1,411,340		1,411,340
13	SPUR JETTY	1,000,400	1,411,040	Ö	1,411,040					0		0
14	FTP INLET HYDRODYNAMIC									0		0
15	SOUTH CO POST STORM STUDY FDEP	367	0	0	0					0		0
16	FIND SO CSEWAY SHORELNE STABIL	85,367	0	0	0					0		0
	FEDERAL TRANSFERS IN			E2 69E	E0 60E					0 52.695		52,685
18 19	TRANSFERS IN			52,685	52,685					52,685		52,065
20	TOTAL REVENUE	4,789,312	3,853,060	1,095,897	4,948,957	1,079,434	218,396	-881,438	-585,342	4,780,007		4,780,007
21		,,-	-,,	, ,	,,	,, -	-,	,		,,		,,
22	EXPENDITURES:											
	SO CSEWAY SHORELN STABIL(36204)	22,000		0	1,044	0	0	0	0	1,044		1,044
	1.3/2.3 MILE BEACH RESTORATION(3630)	108,896		0	1,139,207	1,450,444	350,000	350,000	300,000	3,589,651	3,000,000	6,589,651
	SPUR JETTY/SHORLINE STAB (3709) BEACH & INLET MONITORING (3711)	25,000 28,125		25,000 50,000	50,000 67,538	25,000 60.000	25,000 60,000	25,000 60,000	25,000 60.000	150,000 307,538	250,000 550,000	400,000 857,538
	INLET HYDRAULIC STUDY (3712)	34,607	17,536	50,000	50,000	100,000	1,500,000	250,000	250,000	2,150,000	2,500,000	4,650,000
	S. CAUSEWAY ISLAND IMP(760055)	01,001		0	0	0	0	0	0	0	2,000,000	0
29	SOUTH COUNTY SHORELINE (36203)			150,000	150,000	125,000	125,000	100,000	100,000	600,000		600,000
	ARTIFICIAL REEF PROGRAM			50,000	50,000					50,000		50,000
	INLET MANAGEMENT					400.000	445.000	445.000	445.000	0	4 500 000	0
-	BEACH-DUNE RESTORATION EMERGENCY MAINTENANCE PLAN					100,000	115,000 75,000	115,000	115,000	445,000 75,000	1,500,000 75,000	1,945,000 150,000
	NO CSEWAY ISL SHORELN STAB(36206)	8,046	0		0		75,000			75,000	75,000	130,000
	LOCAL MATCH	1,258,931	1,258,931		1,258,931					1,258,931		1,258,931
36	2000 BEACH EROSION	27,741			0					0		0
37										0		0
	GRANTS									0		0
39	FTP INLET MGT IMPLEMENTATION (184202) FTP BEACH RESTORATION (184203)	0 1,538,463	1,411,340		1,411,340					1,411,340		0 1,411,340
40 41	SPUR JETTY (184802)	1,556,465 N	1,411,340		1,411,340					1,411,340		1,411,340
42	FTP INLET HYDRODYNAMIC (184803)	· ·								0		0
43	FIND SO CSEWAY SHORLN STABIL (184804)	85,367	0		0					0		0
44	SO CO POST STORM STUDY FDEP (184204)	733	0		0					0		0
45	TOTAL EROSION DIST. CAPITAL	3,137,909	3,853,060	325,000	4,178,060	1,860,444	2,250,000	900,000	850,000	10,038,504	7,875,000	17,913,504
46			l l							l	ļ	I

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT - EROSION DISTRICT

(CAPITAL EXPENDITURE AMOUNTS SHOWN REFLECT COUNTY'S LOCAL SHARE)

	CAPITAL	FY03	FY03	FY04	FY04	05	06	07	08	FIVE YR.	YEARS	PROJECT
	PROJECT	BUDGET	CARRYOVER	NEW	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
						PROPOSED	MILLAGE INCR	EASE FOR FY05	THRU FY 08 T	O COVER CAPITA	L EXPENDITUR	ES
47												
	NON-CAPITAL											
	OPERATING EXPENSES	207,137		174,565	174,565	218,441	222,810	227,266	231,812	1,074,894	1,096,392	2,171,286
	TAX COLLECTOR FEES	15,000		20,148	20,148	20,551	20,962	21,381	21,809	104,851	106,948	211,799
-	G & A CHARGES	100,000		36,866	36,866	100,000	100,000	100,000	100,000	436,866	100,000	,
-	RESERVES	45.044		414,517	414,517	40.040	40.000	40.007	47.004	414,517	00.470	414,517
	PROPERTY APPRAISER FEES	15,041		15,725	15,725	16,040	,	16,687	17,021	81,834	83,470	165,304
-	SPECIAL DISTRICT FEES DEBT SERVICE	175		175	175	175	175	175	175	875	175 0	1,050
	TOTAL NON -CAPITAL EXPENSES	109,020 446,373		108,901	108,901	106,595		16 963	17 106	215,496	Ū	215,496
56	TOTAL NON -CAPITAL EXPENSES	440,373		770,897	770,897	122,810	16,535	16,862	17,196	944,301	83,645	3,716,317
57 58	TOTAL EXPENDITURES	3,584,282	3,853,060	1,095,897	4,948,957	1,983,254	2,266,535	916,862	867,196	10,982,805	7,958,645	21,629,821
59	TOTAL EXPENDITORES	3,364,262	3,033,000	1,095,697	4,946,937	1,965,254	2,200,535	910,002	807,190	10,962,603	7,956,045	21,029,021
60												
61												
62												
63												
64	FUND SUMMARY											
	REVENUES	4,789,312	3,853,060	1,095,897	4,948,957	1,079,434	218,396	-881,438	-585,342	4,780,007	0	4,780,007
66												
67	EXPENDITURES	3,584,282	3,853,060	1,095,897	4,948,957	1,983,254	2,266,535	916,862	867,196	10,982,805	7,958,645	21,629,821
68												
69	NET BALANCE	1,205,030	0	0	0	-903,820	-2,048,139	-1,798,300	-1,452,539	-6,202,798	-7,958,645	-16,849,814
70												
71												
72												

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PROJECT NAME:	Artificial R	eef Program			PROJECT #:			DATE PREP	PARED:	2/26/03	
DEPARTMENT - DIVISION:	Public Wo	rks/Erosion			PROJECT MGR	R. Bouchard	COMMISSIO	N DISTRICT:			
TYPE OF PROJECT:	NEW CON	ISTRUCTION _X	(RENO\	/ATION	MAINTENAN	ICE	FUNDING TYI	PE: CAPITA	LX MA	INTENANCE	
PROJECT DESCRIPTION /					ucie County to p				OMMENDED:		
PROJECT JUSTIFICATION	nurseries f	for marine life.							APPROVED		
										YES	
PROJECT LOCATION:		nia Avenue, Ft. F									
NEW PROJECTS ONLY!	THIS PRO	JECT QUALIFIE	S UNDER 'A	ARTS IN PUBI	LIC PLACES' OF	RDINANCE:	YES NO	X (IF YI	ES FILL AMO	UNT BELOW	/ ***)
		CARRYOVER		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
			ı	ESTIMA	TED PROJECT	COSTS	•	•	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			50,000	50,000					50,000		50,000
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	50,000	50,000	0		0	0	50,000	0	50,000
	FUNDING	SOURCES & AI	MOUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gen Fund	001 transfer to F	und184	50,000					50,000		
									0		
									0		
			TOTAL:	50,000	0		0	0	50,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS						1		
		ANNUAL									
		711110712	TOTAL:	0	0		0	0			
REMARKS:	Matching f	iunds needed to		-	ucie County to p	· · · · · · · · · · · · · · · · · · ·	•				
		for marine life.		a. 10010 III 01. L	zacio ocany to p	novido ioi iiipi	0,00				
	narocitos i	or marine inc.									
							TO BE TRAN	ISFERRED	FROM GFN	ERAL FUNI	D (001)
CAPITAL IMP REQ#:	CAP04-	.075					ACCOUNT		184-3710-		
UNIT IN LUMB.	UAF 04:	-U 1 U						π.	10-7-31 10-		-00

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

LINE <u>#</u>	CAPITAL <u>PROJECT</u>	FY 03 BUDGET	CARRY- OVER	FY 04 NEW \$	FY 04 TOTAL	05 <u>PLAN</u>	06 <u>PLAN</u>	07 <u>PLAN</u>	08 <u>PLAN</u>	FIVE YR. TOTAL	YEARS > 2008	PROJECT <u>TOTAL</u>
2	SOLID WASTE REVENUES											
5	TIPPING FEES			500,000	500,000					500,000		500,000
7	FUND BALANCE	10,545,443	3,705,902		3,705,902	450,000	1,000,000	4,500,000	0	9,655,902		9,655,902
10 11 12 13 14 15 16 17 18 19 20 21 22	EXPENDITURES/ PROJECTS PHASE III CONST BALEFILL FACILITY CONST YARD WASTE PROCESSING SITE GAS RECOVERY SYSTEM LIFT STATION IMPROVEMENTS C&D RECYCLING FACILITY PAVING PERIMETER ROADS REMEDIATION-N.E. CORNER OF LANDFIL NEW SCALEHOUSE AND SCALES DREDGE CONTRACT PHASE III B	252,088 165,650 3,500,000 150,000	3,705,902 47,920 157,982 3,500,000	500,000	4,205,902 0 0 47,920 157,982 3,500,000 0 500,000	450,000 450,000		4,500,000 1,000,000 3,500,000	0	10,155,902 0 0 47,920 157,982 3,500,000 500,000 450,000 2,000,000 3,500,000		10,155,902 0 0 47,920 157,982 3,500,000 500,000 450,000 2,000,000 3,500,000
31 32 33 34 35 36 37 38 39 40 41	TOTAL SOLID WASTE CAPITAL	10,545,443	3,705,902	500,000	4,205,902	450,000	1,000,000	4,500,000	0	10,155,902		10,155,902

PROJECT NAME: REMEDIATION	ON OF N.E. CO	RNER OF LANDF	ILL		PROJECT #:			DATE PREPAR	ED: 4/14/03		
DEPARTMENT - DIVISION: PL	JBLIC WORKS/S	SOLID WASTE		I	PROJECT MG	R: L. CORDEI	RO	COMMISSION D	DISTRICT:		
TYPE OF PROJECT:	NEW CONSTI	RUCTIONxx	RENOVATION	I MAIN	TENANCE		FUNDING TYPE	: CAPITAL	XX MAIN	TENANCE	
PROJECT DESCRIPTION / The							me migration.	REC	OMMENDED:	YES_XX	NO
PROJECT JUSTIFICATION FO	EP requiremen	it.							APPROVED	YES_XX	NO
									REVISED:	YES	NO
PROJECT LOCATION: 6120 G	ades Cutoff Ro	ad. Ft. Pierce. Fl									
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES UN	IDER 'ARTS IN	PUBLIC PLACE	ES' ORDINANO	CE:	YES NO _>	(X (IF YES I	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	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
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			500,000	500,000					500,000		500,000
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	500,000	500,000	0	0	0	C	500,000	0	500,000
	FUNDING SO	URCES & AMOUN	NTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Tipping Fees			500,000					500,000		
				0					0		
			TOTAL:	500,000	0	0	0		500,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	C			
REMARKS:											
CAPITAL IMP REQ#:	CAP04-07	7					ACCOUNT:	#: 401-3410	-563000-30	0	

PROJECT NAME:	C&D RECYCL	&D RECYCLING FACILITY			PROJECT #:			DATE PREPAR	RED: 3/13/03		
DEPARTMENT - DIVISION:	PUBLIC WOR	KS - SOLID WASTE		1	PROJECT MGR:	LEO CORDEIRO	כ	COMMISSION	DISTRICT		
TYPE OF PROJECT:		JCTION RE		MAINTENAN	ICE		FUNDING TYPE	: CAPITAL	MAINTENAN	ICE	
PROJECT DESCRIPTION / The			olition material.					F	RECOMMENDED: '		NO
PROJECT JUSTIFICATION Inc	rease life of C&D ce	ell indefinately.							APPROVED '		NO
									REVISED: `	/ES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJECT	QUALIFIES UNDE	R 'ARTS IN PUBL	IC PLACES' OR	DINANCE:		YES NO	XX (IF YES F	FILL AMOUNT BEL	OW ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
				ESTIMATI	ED PROJECT C	OSTS					
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS	350,000			0					0		0
CONSTRUCTION				0					0		0
BUILDING	2,150,000			2,166,200					2,166,200		2,166,200
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT	1,000,000	1,000,000	1,000,000	2,000,000					2,000,000		2,000,000
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
тот	AL: 3,500,000	1,000,000	1,000,000	4,166,200	(0	(4,166,200	0	4,166,200
	FUNDING SO	URCES & AMOU	NTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	Future Landfill	Expansion Accou	nt	BUDGET	PLAN	PLAN	PLAN	PLAN	IOIAL		
	Escrowed Fun		- THE	4,166,200					4,166,200		
	L3ClOWCu i uli	luo		4,100,200 0					4,100,200		
			TOTAL:	4,166,200			0	(4,166,200		
OPERATING IMPACT	_			FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL (COSTS								
			TOTAL:	0		0	0 0		D		
REMARKS:											
It is anticipated that as of 9/30/03 v	we will have exended	or encumbered all b	out 1,000,000.								
CAPITAL IMP REQ#:	CAP04-77A						ACCOUNT #	# :	401-3410-56	2000-300	

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

STORMWATER DISTRICT PROJECTS

OTOKIMWATER DIOTRIOT I ROCESTO												
LINE #	CAPITAL PROJECT	FY03 BUDGET	CARRY OVER	FY 04 NEW \$	04 PLAN	05 PLAN	06 PLAN	07 PLAN	08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
1	REVENUES											
2												
3	TAXES	1,980,417		2,194,941	2,194,941	2,271,764	2,362,634	2,457,140	2,555,425	11,841,905		11,841,905
4	LESS 5%	-99,020		-113,497	-113,497	-113,588	-118,132	-122,857	-127,771	-575,371		-575,371
5	LOAN PROCEEDS-STATE REVOLVING LOAN	2,500,000	2,500,000	0	2,500,000	,,,,,,,	-, -	,	,	2,500,000		2,500,000
6		,,,,,,,,,,	, ,	0	0					0		0
7	ADJUSTMENT RESERVE			0	0					0		0
8	INTEREST ON INVESTMENTS	70,000		70,000	70,000	20,000	20,000	20,000	20,000	150,000		150,000
9	FUND BALANCE FORWARD	2,817,619	3,444,124		3,444,124					3,444,124		3,444,124
10	TRANSFER IN	0		806,350	806,350					806,350		806,350
11	DELINQUENT TAXES	5,000		5,000	5,000					5,000		5,000
12												
13												
14	TOTAL REVENUES	7,274,016	5,944,124	2,962,794	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,172,008	0	18,172,008
15												
16	EXPENDITURES											
17												
18	CAPITAL IMPROVEMENT PROJECTS											
19	NPDES PERMITTING	100,000	54,774	300,000	354,774	200,000				554,774		554,774
20	WHITE CITY CANALS	204,985	128,711	0	128,711					128,711		128,711
21	LAND ACQ FOR WHITE CITY CANALS	160,000	160,000	0	160,000					160,000		160,000
22	ORANGE AVENUE CANAL	445,902	445,902	0	445,902					445,902		445,902
23	PLATT'S CREEK MITIGATION	895,735	895,235	350,000	1,245,235					1,245,235		1,245,235
24	S. 7TH STREET CANAL	200,000	200,000	0	200,000					200,000		200,000
25	INDIAN RIVER ESTATES	2,556,778	2,550,226	200,000	2,750,226	200,000	200,000	200,000	200,000	3,550,226		3,550,226
	FARMER'S MARKET DRAIN STUDY	46,810	43,730	0	43,730					43,730		43,730
	HIDDEN RIVER ESTATES	50,000	0	0	0					0		0
	C9A/C23/C28 CONTROL STRUCT	27,530	27,530	0	27,530					27,530		27,530
	TEN MILE CREEK RAF (LOCAL MATCH)	500,000	479,540	250,000	729,540	250,000	250,000	250,000	250,000	1,729,540	1,000,000	2,729,540
30	PROJECTS TO BE DESIGNATED	217,209		0	0	47,692	516,516	580,336	647,228	1,791,772		1,791,772
31	RIVER PARK QUALITY IMP	2,854	2,223	0	2,223					2,223		2,223
	PARADISE PARK PHASE 1 (CONSTR)	385,949	332,086	100,000	432,086					432,086		432,086
33	HARMONY HTS DRAINAGE IMPROV	494,768	485,026	500,000	985,026	207,947				1,192,973		1,192,973
34	STORMWATER UTILITY CONSUL PLAN	2,623	0	0	0					0		0
	PURCHASE ROW -DRAINAGE	5,100	4,468		4,468					4,468		4,468
36	TOTAL PROJECTS	6,296,243	5,809,451	1,700,000	7,509,451	905,639	966,516	1,030,336	1,097,228	11,509,170	1,000,000	12,509,170

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

STORMWATER DISTRICT PROJECTS

LINE		FY03	CARRY	FY 04	04	05	06	07	08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	PLAN	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
38												
	GENERAL EXPENSES											
40												
41	FINANCIAL & ADMIN	99,900		269,229	269,229	274,614	280,106	285,708	291,422	1,401,079		1,401,079
42	OPERATING EXPENSES	773,432		978,356	978,356	997,923	1,017,881	1,038,239	1,059,004	5,091,403		5,091,403
43	NON-OPERATIONAL EXPENSES	21,432		21,432	21,432	0	0	0	0	21,432		21,432
44	CONTINGENCY	50,000		50,000	50,000	0	0	0	0	50,000		50,000
45	RESERVES	33,009		72,100	72,100	0	0	0	0	72,100		72,100
46	ADJUSTMENT RESERVES	0		6,350	6,350							
47												
48	TOTAL GENERAL EXPENSES	977,773		1,397,467	1,397,467	1,272,537	1,297,987	1,323,947	1,350,426	6,642,363	0	6,636,013
49												
50												
51												
52	TOTAL EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,145,183
53												
54												
55			S	U	M	M	Α	R	Υ			
56												
57												
58	REVENUES	7,274,016	5,944,124	2,962,794	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,534	0	18,151,534
59	EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,151,533
60												
61	NET BALANCE	0	134,673	-134,673	-0	0	-0	-0	0	0	-1,000,000	-1,000,000
62												

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THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YESNOx (IF YES FILL AMOUNT BELOW ***) FUNDING USES ACTUAL CARRYOVER FY03-04 FY03-04 P10-05 FY05-06 FY06-07 FY07-08 FIVE YR. YEARS PROJECT COSTS	PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	NPDES Peri Engineering NEW CONS Required by	TRUCTION	_ RENOVATIO	F	PROJECT #: PROJECT MGR: AINTENANCE					YESx_ YESx_	NO
FUNDING USES	PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES U	NDER 'ARTS	IN PUBLIC PLA	CES' ORDINANC	E:	YESNO_	_x (IF YES	FILL AMOUN	T BELOW *	**)
PRELIMINARY EXPENSES		ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
O	FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
LAND / RIGHT OF WAY					ESTIMATED	PROJECT COST	S					
PROFESSIONAL SRVCS 54,774 300,000 354,774 200,000 554,774 554,774 564,774 500,878 CONSTRUCTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0		0
CONSTRUCTION	LAND / RIGHT OF WAY									Ö		0
BUILDING IMP OF BUILDINGS IMP OF BUILDIN			54,774	300,000	354,774	200,000				554,774		1
MIP OF BUILDINGS					0					0		1
FURNITURE/EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										Ö		1
OTHER										Ö		11
MITIGATION, MONITORING DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: STORMWATER MSTU (102001) OPERATING IMPACT START UP COSTS ANNUAL COSTS ANNUAL COSTS TOTAL: START UP COSTS ANNUAL COSTS TOTAL: START UP COSTS ANNUAL COSTS TOTAL: OBB SERVICE OB SERVICE O												-
DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: 54,774 300,000 354,774 200,000 0 0 0 0 554,774 0 554,774 FUNDING SOURCES & AMOUNTS BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN										Ŭ		11
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: 54,774 300,000 354,774 200,000 0 0 0 554,774 0 554,774 FUNDING SOURCES & AMOUNTS BUDGET PLAN BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN										0		11
ARTS IN PUBLIC PLACES*** TOTAL: 54,774 300,000 354,774 200,000 0 0 554,774 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0		1
TOTAL: 54,774 300,000 354,774 200,000 0 0 0 0 554,774 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0		
FUNDING SOURCES & AMOUNTS FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FIVE YR. BUDGET PLAN PLAN PLAN PLAN TOTAL STORMWATER MSTU (102001) 354,774 0 0 0 0 0 354,774 OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS:			E4 774	200 000		200.000	•		•	<u> </u>		
BUDGET PLAN PLAN PLAN PLAN TOTAL	IOTAL				اسخسا	,		<u> </u>			U	554,774
STORMWATER MSTU (102001) 354,774 0 0 0 0 0 0 354,774 OPERATING IMPACT FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING BUDGET PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FUNDING S	OURCES & AMOU	פואנ								
O		STORMAN	TED MSTIL (10200	1)		PLAN	PLAN	PLAN	PLAN			
TOTAL: 354,774 0 0 0 0 0 354,774		STORWWA	IER W310 (10200	1)	354,774					354,774		
TOTAL: 354,774 0 0 0 0 0 354,774					0					0		
OPERATING IMPACT FY03-04				TOTAL:		0	0	0	0	354 774		
BUDGET PLAN PLAN PLAN SOURCE	OPERATING IMPACT			TOTAL								
START UP COSTS												
ANNUAL COSTS			START UP	COSTS		7 = 2 7		1 2		5551152		
TOTAL: 0 0 0 0 0 REMARKS:												
REMARKS:			7		0	0	0	0	0			
CAPITAL IMP REQ#: ACCOUNT #: 102001-3725-563000-300	REMARKS:									l .		
CAPITAL IMP REQ#: ACCOUNT #: 102001-3725-563000-300												
CAPITAL IMP REQ#: ACCOUNT #: 102001-3725-563000-300												
CAPITAL IMP REQ#: ACCOUNT #: 102001-3725-563000-300												
	CAPITAL IMP REQ#:							ACCOUNT	#:	102001-37	25-56300	0-300

PROJECT NAME:	Platt's Creek	•			PROJECT #:			DATE PREPA		6/25/02		
DEPARTMENT - DIVISION:	Engineering				PROJECT MG	Wrock		COMMISSIO				
TYPE OF PROJECT:	NEW CONS	TRUCTION	RENOVAT	IONx I	MAINTENANCE			FUNDING T		ALx N		
PROJECT DESCRIPTION /									REC	OMMENDED:		
PROJECT JUSTIFICATION	-	ds a mitigation b	oank and storn	nwater retrofit						APPROVED:		
	for drainage	e basın.								REVISED:	YES	NO
PROJECT LOCATION:												
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC PL	ACES' ORDINA	NCE:		YESN	Dx (IF Y	ES FILL AMOU	JNT BELOW	! ***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	F	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED PI	ROJECT COST	S						
PRELIMINARY EXPENSES				0						0	<u></u>	C
LAND / RIGHT OF WAY				0						0		C
PROFESSIONAL SRVCS				0						0	ļ	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
MITIGATION, MONITORING		895,235	350,000	1,245,235						1,245,235	 	1,245,235
DEBT SERVICE				0						0	 	C
GEN & ADMIN CHARGES				0						0	I	C
ARTS IN PUBLIC PLACES ***				0						0	 	C
TOTAL	:	895,235	350,000	1,245,235		0	0	0	0	1,245,235	0	1,245,235
	FUNDING S	OURCES & AMC	UNTS	FY03-04	FY04-05	F	Y05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	STORMWA	TER MSTU (1020	01)	1,245,235						1,245,235		
										0		
				0						0		
			TOTAL:	1,245,235		0	0	0	0	1,245,235		
OPERATING IMPACT				FY03-04	FY04-05	F	Y05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	P COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:					•							
CAPITAL IMP REQ#:								ACCOUN	IT #:	102001-37	25-56300	0-3112
									, .			

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Engineering		ŕ	ONx	PROJECT #: PROJECT MGR: MAINTENANCE				I DISTRICT: x MA OMMENDED: APPROVED:	YESx_	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES (JNDER 'ARTS	IN PUBLIC P	LACES' ORDINANO	CE:	YES NO	_x_ (IF YE	S FILL AMOUI	NT BELOW **	**)
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
				ESTIMAT	TED PROJECT COS	STS					
PRELIMINARY EXPENSES				C)				0		0
LAND / RIGHT OF WAY				C)				0		0
PROFESSIONAL SRVCS		479,540	250,000	729,540	250,000	250,000	250,000	250,000	1,729,540		1,729,540
CONSTRUCTION				C)				0		0
BUILDING				C)				0		0
IMP O/T BUILDINGS				C					0		0
FURNITURE/EQUIPMENT				C					0		0
OTHER	-			()				0		0
MITIGATION, MONITORING				C					0		0
DEBT SERVICE				C	1				0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***									0		0
TOTAL		479,540	250,000	729,540					1,729,540	0	1,729,540
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWAT	ER MSTU (10200	01)	729,540					729,540		
									0		
				(1				0		
			TOTAL:	729,540	-		<u> </u>		729,540		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
		OTA DT LIE		BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	-								
		ANNUAL			0	0	0	0			
REMARKS:			TOTAL:) 0		U	U			
KEWAKKS:											
CADITAL IMP DEC#:							ACCOLIN	т 4.	400004 07	05 50000	2024
CAPITAL IMP REQ#:							ACCOUN	I #:	102001-37	<u> </u>	- 3 031

PROJECT NAME:		rk Ph1 Construction	on		PROJECT #:			DATE PREPA		6/25/02	
DEPARTMENT - DIVISION:	Engineering		DENOVATION	DN	PROJECT MGR:			N DISTRICT:		NTENANOE	
TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONS				MAINTENANCE _		FUNDING 141		X MAI	_	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION			waster drainag	e and roadw	ay improvements	•		REC	OMMENDED: ` APPROVED: `		NO NO
PROJECT JUSTIFICATION										YES X	NO
									KLVIGLD.	1L3^_	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES (JNDER 'ARTS	IN PUBLIC P	LACES' ORDINAN	ICE:	YES_X_NO	(IF YES	FILL AMOUNT	BELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATI	ED PROJECT CO	STS					
PRELIMINARY EXPENSES				C)				0		0
LAND / RIGHT OF WAY				C)				0		0
PROFESSIONAL SRVCS		332,086	100,000	432,086	6				432,086		432,086
CONSTRUCTION				C					0		0
BUILDING				C					0		0
IMP O/T BUILDINGS				C					0		0
FURNITURE/EQUIPMENT				C					0		0
OTHER				C					0		0
MITIGATION, MONITORING				C					0		0
DEBT SERVICE				C					0		0
GEN & ADMIN CHARGES				C					0		0
ARTS IN PUBLIC PLACES ***		3,321	0	3,321					3,321		3,321
TOTAL	.:	335,407	100,000	435,407	0	0	0	0	435,407	0	435,407
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWA ⁻	TER MSTU (10200	01)	435,407	7				435,407		
									0		
				C					0		
			TOTAL:	435,407	0	0	0	0	435,407		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS								
		ANNUAL	COSTS								
			TOTAL:	C	0	0	0	0			
REMARKS:					-	•	•		•		
CAPITAL IMP REQ#:							ACCOUNT	- #:	102001-372	25-563000	-42511

PROJECT NAME:	,	ights Drainage Im	provements		PROJECT #:			DATE PREPA	ARED:	6/25/02	
DEPARTMENT - DIVISION:	Engineering		551101/471	0 11	PROJECT MGR:			ON DISTRICT:			
TYPE OF PROJECT:	NEW CONS				MAINTENANCE		FUNDING I		Lx M		
PROJECT DESCRIPTION /			waster drainag	ge and road	way improvements	i .		REC	OMMENDED:		NO NO
PROJECT JUSTIFICATION									APPROVED		
									KEVISED:	YESx_	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES	UNDER 'ARTS	IN PUBLIC	PLACES' ORDINAN	NCE:	YES_x_ N	O (IF YE	S FILL AMOU	NT BELOW **	**)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMA	TED PROJECT CO	OSTS					
PRELIMINARY EXPENSES				C					0		
LAND / RIGHT OF WAY				C	1				0		
PROFESSIONAL SRVCS		485,026	500,000	985,026	207,947				1,192,973		1,192,97
CONSTRUCTION				C					0		
BUILDING				C					0		
IMP O/T BUILDINGS				C					0		
FURNITURE/EQUIPMENT				C					0		
OTHER				C					0		(
MITIGATION, MONITORING				C					0		(
DEBT SERVICE				C					0		
GEN & ADMIN CHARGES				C					0		
ARTS IN PUBLIC PLACES ***		4,850	0	4,850					4,850		4,850
TOTAL	L:	489,876	500,000	989,876	207,947	0	0	0	1,197,823	0	1,197,82
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWAT	TER MSTU (1020)	01)	989,876					989,876		
									0		
				C					0		
			TOTAL:	989,876	0	0	0	0	989,876		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
	-	•			-			-	-	-	•
CAPITAL IMP REQ#:							ACCOUN	T #:	102001-37	25-563000	-42507

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION		ı	RENOVAT	ΓΙΟΝ <u></u> x_	PROJECT#: PROJECT MGR: MAINTENANCE		COMMISSIO		x MA COMMENDED: APPROVED	YESx_	NO NO NO
PROJECT LOCATION: NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDINAN	NCE:	YESNO	_x_ (IF YE	S FILL AMOUN	IT BELOW ***	")
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_	, , , , , , , , , , , , , , , , , , ,		ESTIMAT	TED PROJECT COS	TS		T			
PRELIMINARY EXPENSES				(0	ļ	O
LAND / RIGHT OF WAY	4	0.550.000	222 222	(000.000	222.222	222.222	222 222	0		0
PROFESSIONAL SRVCS		2,550,226	200,000	2,750,226	200,000	200,000	200,000	200,000	3,550,226	<u> </u>	3,550,226
CONSTRUCTION	_				1				0	<u> </u>	0
BUILDING IMP O/T BUILDINGS	1				1				0		0
FURNITURE/EQUIPMENT									0		0
OTHER		+							0		0
MITIGATION, MONITORING									0		0
DEBT SERVICE									0		0
GEN & ADMIN CHARGES		1							0		0
ARTS IN PUBLIC PLACES ***		25,502	2.000	27,502					27,502		27,502
TOTAL	.:	2,575,728	202,000	,		200.000	200.000	200,000	3,577,728	0	
	_	SOURCES & AMC		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	STORMWA	TER MSTU (1020	01)	70,178	3				70,178		
	STATE REV	OLVING LOAN		2,500,000					2,500,000		
									0		
			TOTAL:	2,570,178	0	0	0	0	2,570,178		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
			,	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF									
	COSTS										
			TOTAL:		0	0	0	0			
REMARKS:											
CADITAL IMP DEO#							IA COOLINI	T #.	400004 074	0F F00000	405050
CAPITAL IMP REQ#:							ACCOUN	I #:	102001-372	<u> </u>	-4∠5U5b

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

LIN	CAPITAL	FY03	CARRY-	FY 04	04	05	06	07	08	FIVE YR.	YEARS	PROJECT
#	PROJECT	BUDGET	OVER	NEW \$	TOTAL	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	DEVENUE											
	REVENUES	4 440 400		50.000	50,000					50,000		50.000
	NORTH HUTCHINSON UTIL-CAPITAL FAC (449)	1,140,100		50,000	50,000					50,000		50,000
	SOUTH HUTCH ISLAND UTILITIES REN & REPL(458)	110,000								0		0
	NORTH HUTCH ISLAND UTILITIES (441) RENEWAL & REPLACEMENT FUND (448)	93,200								0		0
	SOUTH HUTCH ISLAND UTILITIES (451)	335,453								0		0
	NO COUNTY UTIL DIST (REN & REPL 478)	20,000								0		0
	NO COUNTY UTIL DIST (REIN & REPL 476)	20,000								0		0
	FRANCHISE FEES (316)	49,518								0		0
	GENERAL FUND (001)	49,510								0		0
	OTHER FUNDS - CONTRIBUTIONS	1,800,000								0		0
	NORTH CO UTIL DIST CAPITAL FAC (479)	50,000								0		0
	FUND BALANCE FORWARD	30,000	2,784,335		2,784,335					2,784,335		2,784,335
1 1		3.598.271	2,784,335	50.000	2,834,335	0	0	0	0	2,834,335		2,834,335
1:		0,000,271	2,104,000	00,000	2,004,000	0	·	·	· ·	2,004,000		2,004,000
10	1											
1	·											
	SHI WATER W/ WATER INTERCONNECT W/ MARTIN C	320.453	252,614		252.614					252.614		252.614
	NHI WWTP AIR QUALITY & PLANT MOD	875,100	176,630		176,630					176,630		176,630
	EXTEND WATER/WASTEWATER LINES TO SEMINOLE	1,800,000	1,800,000		1,800,000					1,800,000		1,800,000
2	UTILITIES MASTER PLAN	49,518	1,891		1,891					1,891		1,891
2	WATER LINE EXT-FT PIERCE SHORES	45,000	45,000		45,000					45,000		45,000
2	MASTER METER REPLACEMENT@ ATLANTIC VIEW	40,000	40,000		40,000					40,000		40,000
2	NATIVE LANDSCAPING OF PLANT SITE	55,000	55,000		55,000					55,000		55,000
2	REHAB OF LIFT STATION @ SHOREWINDS	53,200	53,200		53,200					53,200		53,200
20	SECONDARY FILTRATION / ADDL 0.250 MGD	165,000	165,000		165,000					165,000		165,000
2	RENEWAL & REPL OF AIR SCRUBBER	65,000	65,000		65,000					65,000		65,000
28	PAINT EXTERIOR OF ALL PLANT SITE STRUCTURES	45,000	45,000		45,000					45,000		45,000
2	INTERIOR CONSTRUCTION OF DRY STORAGE BLDG	15,000	15,000		15,000					15,000		15,000
30	FENCE REPLACEMENT AT WASTEWATER PLANT	20,000	20,000		20,000					20,000		20,000
3	NO COUNTY WWTP ENTRANCE RD	35,000	35,000		35,000					35,000		35,000
3	BAR SCREEN FOR WWTP	15,000	15,000		15,000					15,000		15,000
33	NHI TO VERO BEACH WATER MAIN INTERCONNECT			50,000	50,000					50,000		50,000
34	l e											
3												
30												
3				I								
3												
39		0.500.05	0.701.00-	50.005	0.004.00-					0.004.05		0.004.00-
4		3,598,271	2,784,335	50,000	2,834,335					2,834,335		2,834,335

PROJECT NAME: NHI TO VER	VERO BEACH WATER MAIN INTERCONNECT PROJECT #: DATE PREPARED: May 22, 2003											
DEPARTMENT - DIVISION: UTI	LITIES			ı	PROJECT MGR: \	Wayne Davis	COMMISSIC	N DISTRICT:				
TYPE OF PROJECT:	NEW CONST	TRUCTIONX	RENOVA	TION	MAINTENANCE _		FUNDING TY	PE: CAPITAI	Lx M	AINTENANC	E	
PROJECT DESCRIPTION: NHI W								REC	OMMENDED:	YES_XXX_	NO	
PROJECT JUSTIFICATION: The	funds allocate	d for this capital ir	mprovement wi	II provide for th	e engineering to de	esign an emerge	ency		APPROVED	YES_XXX	NO	
interconnect for the North Hutc	hinson Island	d domestic water	r system. The	e interconnec	t would be with th	ne City of Vero			REVISED:	YES	NO	
Beach and provide for reliability	y for fire prote	ection and dome	estic water to	service our c	ustomers. The sy	stem is curren	tly supplied					
by one source of water.												
PROJECT LOCATION: North A1.	A (North Huto	chinson Island)										
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES I	UNDER 'ARTS	IN PUBLIC P	LACES' ORDINAN	CE:	YESNO	X (IF YE	S FILL AMOU	NT BELOW	***)	
					7101.07					\/		
=::N:=:::0	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL	
		1	II	T T	ED PROJECT COS	18						
PRELIMINARY EXPENSES				0					0		0	
LAND / RIGHT OF WAY				0					0		0	
PROFESSIONAL SRVCS		<u> </u>		0					0		0	
CONSTRUCTION									0		0	
BUILDING		<u> </u>	50,000	50,000							0	
IMP O/T BLDGCons. Eng.		1	50,000	50,000								
IMP O/T BUILDINGS		1		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	\$0.00	0				0	\$50,000.00	
	FUNDING S	OURCES & AMO	UNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.			
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
	449-3600-56	3005-300		50,000					50,000			
									0			
				0					0			
			TOTAL:	50,000	\$0.00	0						
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING			
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START UP	-									
		ANNUAL	-									
			TOTAL:	0	0	0	0	0				
REMARKS:												
CAPITAL IMP REQ#:	CAPITAL IMP REQ#: CAP04-078 ACCOUNT #: 449-3600-563005-300											

PROJECT NAME:		ORAGE FILING SY	YSTEM		PROJECT #:				DATE PREPAR		April 3, 2003	
DEPARTMENT - DIVISION:	COUNTY ATT				ROJECT MGR	:			ION DISTRICT:	All		
TYPE OF PROJECT:		RUCTION	_		NCE		Fl	UNDING TYPE		MAINTEN		
PROJECT DESCRIPTION /		Cabinets with Mov	U	0 ,					RE	COMMENDED: Y		NO
PROJECT JUSTIFICATION				elving provide stora	•					APPROVED Y		NO
				e increases filing an	d storage densi	ty while also in	creasin	ıg		REVISED: Y	/ES	NO
DDO IECT LOCATION.		ccuracy and quick a	accessibility.									
PROJECT LOCATION:	County Attorn	,	DED 14 DEG IN DI	IDI 10 DI 40E01 01				F0 NO V	(IE VEO EII	L AMOUNT DEL	3187 ****	
NEW PROJECTS ONLY!	THIS PROJEC	CI QUALIFIES UNI	DER ARTS IN P	JBLIC PLACES' OF	RDINANCE:		YI	ES NO _X	(IF YES FIL	L AMOUNT BELO	JW ^^^)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	3	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL	> 2008	TOTAL
	•		1 1	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				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 SO	URCES & AMOUN	TS	FY03-04	FY04-05	FY05-06	3	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN	PLAN		PLAN	PLAN	TOTAL		
	001 General F	und		15,000						15,000		
										0		
				0						0		
			TOTAL:	15,000		0	0	0	0	,		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	3	FY06-07	FY07-08	FUNDING		
			_	BUDGET	PLAN	PLAN		PLAN	PLAN	SOURCE		
		START UP										
		ANNUAL	_									
			TOTAL:	0		0	0	0	0			
REMARKS: The compact shelv						•			•			
in an existing area and reduces					ers time saving	filing techniq	ues, w	hile laying the				
groundwork for a more sophist	icated filing sy	stem using docum	nent managemer	nt software.								
CAPITAL IMP REQ#:	CAP04-00	1					Α	CCOUNT #	<u>#:</u>	001-1410-56	3000-100	

PROJECT NAME:	RENOVATIO	ONS			PROJECT	#:		DATE PREP	ARED: MARC	H 3, 2003	
DEPARTMENT - DIVISION:	COMMUNIT	Y DEVELOPME	NT-ADMINISTE	RATION	PROJECT MG	R: D. Murphy	COMMISSIO	ON DISTRICT:	All		
TYPE OF PROJECT:	NEW CONS	TRUCTION		RENOVATION	<u>x</u>	MAINTEN	ANCE	_			
PROJECT DESCRIPTION /	Office Renov	vations.						REC	OMMENDED:	YES <u>X</u>	NO
PROJECT JUSTIFICATION									APPROVED	YES	NO_X
										YES	
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDII	NANCE:	YESNO	X (IF YES	FILL AMOUN	T BELOW **	*)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	PROJECT CO	OSTS					
PRELIMINARY EXPENSES				0					0		
LAND / RIGHT OF WAY				0					0		(
PROFESSIONAL SRVCS				0					0		(
CONSTRUCTION				0					0		(
BUILDING				0					0		(
IMP O/T BUILDINGS			5,000	5,000					5,000		5,000
FURNITURE/EQUIPMENT			·	0					0		(
OTHER				0					0		
MITIGATION, MONITORING				0					0		(
DEBT SERVICE	1			0					0		(
GEN & ADMIN CHARGES	1			0					0		
ARTS IN PUBLIC PLACES ***	1			0					0		
TOTAL	:	0	5,000	5,000		0	0 0	0	5,000	0	5,000
	FUNDING S	OURCES & AMO		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		1
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	102	>		5,000				T	5,000		
		_		0					0,000		
				0					0		
			TOTAL:			0	0 0	0	5,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06		FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UI	COSTS			1 27 110	1 2/11	1			
		ANNUAL									
		ANNOAL	TOTAL:	0		0	0 0	0			
REMARKS:			TOTAL	<u> </u>		U _I	01 0	<u>, </u>	l		
NEWANNO.											
CAPITAL IMP REQ#:	CAP04-0	25					ACCOUN	IT #:	102-15101	-563000-	100
en iire iiii ilean	5/ 11 57-0						7.00001		.02 10101	30000-	

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION / PROJECT JUSTIFICATION PROJECT LOCATION:	COMMUNITY	TRUCTION	-Economic Develop RENOVATION			Dennis Murphy	COMMISS FUNDING TYPE	SION DISTRICT: E: CAPITAL		NCE 'ES X 'ES X	NO NO NO
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES U	NDER 'ARTS IN PU	JBLIC PLACES' OR	DINANCE:		YES NO	X (IF YES FILL	AMOUNT BELOV	V ***)	
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN FED PROJECT C	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2007	PROJECT TOTAL
PRELIMINARY EXPENSES			I	ESTIMAT	ED PROJECT C	1			ال ا		
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING				0					0		0
IMP O/T BUILDINGS			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				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL	.:	0	5,000	5,000	()	0 0	0	5,000	0	5,000
		OURCES & AMOU	INTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
	102			5,000					5,000		
			TOTAL	0)	0 0		0		
OPERATING IMPACT			TOTAL:	5,000		·	<u> </u>		0,000		
OPERATING IMPACT		FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE				
		START U	IP COSTS								
	L COSTS	0			0 0	0					
REMARKS:			TOTAL:	U		וי	<u> </u>	<u>'I</u> U	<u> </u>		
NLIVIANNO.											
CAPITAL IMP REQ#:	CAP04-02	26	-				ACCOUNT	#:	102-1515-56	3000-100	

PROJECT NAME:	RENOVATION	ONS			PROJECT	#:		DATE PREP	ARED: MARC	H 3, 2003	
DEPARTMENT - DIVISION:	COMMUNIT	Y DEVELOPMEN	NT-PLANNING)	PROJECT MG	R: D. Murphy	COMMISSIO	ON DISTRICT:	All		
TYPE OF PROJECT:	NEW CONS	TRUCTION		RENOVATION	<u>x</u>	MAINTEN	ANCE	_			
PROJECT DESCRIPTION /	Office Renov	vations.						REC	OMMENDED:		
PROJECT JUSTIFICATION									APPROVED	YES	NO_XX_
										YES	
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC P	LACES' ORDII	NANCE:	YESNO	X (IF YES	FILL AMOUN	T BELOW **	*)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATED	PROJECT CO	OSTS .					
PRELIMINARY EXPENSES				0					0		(
LAND / RIGHT OF WAY				0					0		(
PROFESSIONAL SRVCS				0					0		(
CONSTRUCTION				0					0		(
BUILDING				0					0		(
IMP O/T BUILDINGS			5,000	5,000					5,000		5,000
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	:	0	5,000	5,000		0	0 (0	5,000	0	5,000
	FUNDING S	OURCES & AMO	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		-
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	102	2		5,000					5,000		
				0					0		
				0					0		
			TOTAL:	5,000		0	0 (0	5,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UF	COSTS								
		ANNUAL	COSTS								
			TOTAL:	0		0	0 0	0			
REMARKS:							·				
CAPITAL IMP REQ#:	CAP04-0	27					ACCOUN	IT #:	102-1510-	563000-1	00
or a real man in the state	5 , 1, ♥ + -♥	<u></u>					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

PROJECT NAME: DEPARTMENT - DIVISION: TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONSTR	TION GARDEN SITE RUCTION RI various demonstration	ENOVATION	I _X MAINTENA					`					
PROJECT JUSTIFICATION		Il make full use of the	0 0	U				N	APPROVED Y		NO			
1 ROSEST SOSTILIDATION		nstration gardens acc	•		provide the coun	ty with various			REVISED: Y		NO			
	31	J		J • • •										
PROJECT LOCATION:	Agriculture Co	mplex, 8400 Picos Ro	oad, Fort Pierce											
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UNDE	R 'ARTS IN PUI	BLIC PLACES' O	RDINANCE:		YESNO _XX	(IF YES FIL	L AMOUNT BELO	W ***)				
	ACTUAL	CARRYOVER	FY03-04	FY04-05	FY05-06	FY06-07	FY05-06	FY07-08	FIVE YR.	YEARS	PROJECT			
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2007	TOTAL			
				ESTIMATI	ED PROJECT C	OSTS								
PRELIMINARY EXPENSES				0					0		0			
LAND / RIGHT OF WAY		2,000		2,000					2,000		2,000			
PROFESSIONAL SRVCS				0					0		0			
CONSTRUCTION				0					0		0			
BUILDING				0					0		0			
IMP O/T BUILDINGS			30,000	30,000	20,000	20,000	20,000	20,000	110,000	20,000	130,000			
FURNITURE/EQUIPMENT				0					0		0			
OTHER				0					0		0			
MITIGATION, MONITORING				0					0		0			
DEBT SERVICE				0					0		0			
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES ***				0					0		0			
TOT	FAL:	2.000	30,000	32,000	20,000	20,000	20,000	20,000	112,000	20,000	132,000			
101		URCES & AMOUNTS		FY04-05	FY05-06	FY06-07	FY05-06	FY07-08	FIVE YR.	20,000	132,000			
	I ONDING SO	OROLO & AMOUNTO	•	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL					
	SLC General F	Fund	1	31,500	20,000	20,000		20,000						
	SLC Master G			500	20,000	20,000	20,000	20,000	500					
	CEO Madioi Ci	aradriord		0					0					
			TOTAL:	32,000	20,000	20,000	20,000	20,000	112,000					
OPERATING IMPACT				FY04-05	FY05-06	FY06-07	FY05-06	FY07-08	FUNDING					
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE					
		START UP	costs											
		ANNUAL C	COSTS											
			TOTAL:	0	0	0	0	C)					
REMARKS:														
				•		•				•				
CAPITAL IMP REQ#:	CAP04-028	8					ACCOUNT #		001-3715-56	3000-300				

PROJECT NAME:	PAVILION				PROJECT #:	9570		DATE PREPAR	ED:	Feb. 25, 2003	
DEPARTMENT - DIVISION:	COUNTY EX	TENSION OFFICE		ļ	PROJECT MGR:		COMMISS	ION DISTRICT:			
TYPE OF PROJECT:	NEW CONST	RUCTIONx	RENOVATION	MAINTE	NANCE		FUNDING TYPE	E: CAPITAL	X MAINTENA	NCE	
PROJECT DESCRIPTION /	Instal a pavilio	on at the Agriculture	complex					RE	COMMENDED:	YES	NOX_
PROJECT JUSTIFICATION	Pavilion will p	rovide seating for cu	stomers and sta	ff, outdoors but pro	otected from the	elements. Cur	rently		APPROVED	YES	NOX_
	there is no are	ea for the public to si	t after viewing th	ne demonstration a	reas.				REVISED:	YES	NO
PROJECT LOCATION:	•	omplex, 8400 Picos F									
NEW PROJECTS ONLY!	THIS PROJE	CT QUALIFIES UND	DER 'ARTS IN P	UBLIC PLACES'	ORDINANCE:		YES NO _	_X (IF YES FI	LL AMOUNT BE	LOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
	_			ESTIMAT	ED 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			9,570	9,570		C	0	0	9,570	0	9,570
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	9,570	9,570	0	O	0	0	9,570	0	9,570
	FUNDING SC	OURCES & AMOUN	TS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	·	
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	SLC General	Fund		9,570					9,570		
									0		
				0					0		
			TOTAL:	9,570	0	C	0	0	9,570		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP (COSTS								
		ANNUAL C	OSTS								
			TOTAL:	0	0	0	0	0			
REMARKS:											
	<u> </u>	<u> </u>	<u> </u>								
CAPITAL IMP REQ#:	CAP04-02	29					ACCOUNT	#:	001-3715-56	2000-300	

PROJECT NAME: DEPARTMENT - DIVISION:	POST OFFICE HISTORY & HUMANITIES CENTER SION: ST. LUCIE COUNTY CULTURAL AFFAIRS COUNC			_	PROJECT #: PROJECT MGR:			DATE PREPAR		DVED YES_XX NO SED: YES_XX NO BELOW ***) R. YEARS PRO		
TYPE OF PROJECT: PROJECT DESCRIPTION /	NEW CONSTR			RENOVATION _		MAINTENANCE	Ē	F	RECOMMENDED:	YES XX	NO	
PROJECT JUSTIFICATION											NO	
	Planning and de	esign of the Post Offic	ce History and Hu	manities Center to	o be sited in the f	ormer Orange Av	enue Post Office				NO	
		This amount includes										
PROJECT LOCATION:	Fort Pierce, Flo											
NEW PROJECTS ONLY!	THIS PROJEC	T QUALIFIES UNDE	R 'ARTS IN PUB	LIC PLACES' OR	DINANCE:		YES_x_ NO _	(IF YES FIL	L AMOUNT BELO	W ***)		
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL	
				ESTIMATED	PROJECT COS	TS						
PRELIMINARY EXPENSES				0					0		0	
LAND / RIGHT OF WAY				0					0		0	
PROFESSIONAL SRVCS			147,059	147,059					147,059		147,059	
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 ***			2,941	2,941					2,941		2,941	
TOTAL	.:	0	150,000	150,000	0	0) (0	150,000	0	150,000	
	FUNDING SOU	JRCES & AMOUNTS	, ,	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		<u> </u>	
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
	General Fund 0	001	1	150,000			I	I	150,000			
				0					0			
				0					0			
			TOTAL:	150,000	0	0		0	150,000			
OPERATING IMPACT	_			FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING			
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
		START UP	COSTS		1 27 111		1 2/11	1 2	COUNCE			
		ANNUAL (_									
		ANTOAL	TOTAL:	0	0	0		0				
REMARKS:			IOIAL	<u> </u>			<u>'1</u>	, ,	<u> </u>			
The original budget request was 125K	Recommended	amount was 150K wi	ith a corresponding	a cut of CIP04-C4	AC2 which was 7	'SK for Fine Art M	Auseum					
The original budget request was 125K	. recommended	amount was 150K WI	ar a correspondir	19 Cat Of Off 04-07	NOL, WITHOUT WAS I	OK IOI I IIIC AILIV	iuocuiii					
CAPITAL IMP REQ#:	CAP04-030	1					ACCOUNT	#.	001-7310-563	005 700		
CAFITAL IIVIF REQ#.	CAPU4-030						ACCOUNT	#.	001-7310-303	003-700		

TYPE OF PROJECT: NEW CONSTRUCTION _X	PROJECT NAME: DEPARTMENT - DIVISION:		JNTY FINE ART MUSI			PROJECT MGE							
New misseum master plan and design S78 to be used to develop the master plan and initial architectural concept design for the St. Lucie County Fine Art Museum REVORDED YES NO XX									DION DISTRICT.				
## APPROVED YES					KENOVATION _		WAINTENANCE		RF	COMMENDED:	YES	NO XX	
REMARKS: REVISED: YESNO		140W IIIdocaiii II	naotor plan and acoign										
To be located on County property adjacent to Thos. White Stadium in St. Lucie West. YES_X_NO(IF YES FILL AMOUNT BELOW ****)	. Neezer egeni lextilen	\$75k to be used	to develop the master	r nlan and initial a	architectural conc	ent design for the	St. Lucie County F	ine Art Museum					
NEW PROJECTS ONLY													
NEW PROJECTS ONLY	PROJECT LOCATION:	Fort Pierce, Flo	rida										
FUNDING USES	NEW PROJECTS ONLY!	,		'ARTS IN PUBL	IC PLACES' OR	DINANCE:		YES_x_NO	(IF YES FIL	L AMOUNT BE	LOW ***)		
ESTIMATED PROJECT COSTS			CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT	
PRELIMINARY EXPENSES	FUNDING USES	PRIOR	FROM FY03	NEW				PLAN	PLAN	TOTAL	> 2008	TOTAL	
LAND/RIGHT OF WAY					ESTIMATED	PROJECT COST	rs						
PROFESSIONAL SRVCS CONSTRUCTION					0					0		0	
CONSTRUCTION	LAND / RIGHT OF WAY				0					0			
BUILDING IMP OT BUILDINGS IMP OT BUILDIN				73,530	73,530					73,530		73,530	
MITIGATION, MONITORING	CONSTRUCTION				0					0		0	
FURNITURE/EQUIPMENT OTHER O O O O O O O O O O O O O O O O O O O	BUILDING				0					0		0	
OTHER	IMP O/T BUILDINGS				0					0		0	
MITIGATION, MONITORING DEST SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: OPERATING IMPACT OPERATING IMPACT START UP COSTS ANNUAL COSTS ANNUAL COSTS ANNUAL COSTS TOTAL: O	FURNITURE/EQUIPMENT				0					0		0	
DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: DEBT SERVICE GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES *** TOTAL: DEST SERVICE GEN & ADMIN CHARGES TOTAL: DEST SERVICE GEN & ADMIN CHARGES ART UP COSTS ANNUAL COSTS TOTAL: TOTAL: TOTAL: TOTAL: DEST SERVICE DEST	OTHER				0					0		0	
GEN & ADMIN CHARGES ARTS IN PUBLIC PLACES*** ARTS IN PUBLIC PLACES*** INDIRES AMOUNTS FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN	MITIGATION, MONITORING				0					0		0	
ARTS IN PUBLIC PLACES *** TOTAL: 1,470 1,470 75,000 75,0	DEBT SERVICE				0					0		0	
TOTAL: 0 75,000 75,000 0 0 0 0 75,000 0	GEN & ADMIN CHARGES				0					0		0	
FUNDING SOURCES & AMOUNTS FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FIVE YR.	ARTS IN PUBLIC PLACES ***			1,470	1,470					1,470		1,470	
BUDGET PLAN	TOTA	L:	0	75,000	75,000		0 0	0	0	75,000	0	75,000	
Ceneral Fund 001		FUNDING SOU	IRCES & AMOUNTS		FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.			
0					BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: TOTAL: TOTAL: FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN		General Fund 0	01		75,000					75,000			
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: TOTAL: TOTAL: FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN					0					0			
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: TOTAL: TOTAL: FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN					0					0			
OPERATING IMPACT FY03-04 BUDGET PLAN PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: TOTAL: TOTAL: FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FUNDING PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN				TOTAL:	75,000		0 0	0	0	75,000			
BUDGET PLAN PLAN PLAN PLAN SOURCE START UP COSTS ANNUAL COSTS TOTAL: 0 0 0 0 0 0 0 REMARKS:	OPERATING IMPACT			<u>, </u>	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08				
ANNUAL COSTS 0 0 0 0 0 REMARKS:					BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE			
TOTAL: 0 0 0 0 0 REMARKS:			START UP (COSTS									
REMARKS:			ANNUAL C	OSTS									
				TOTAL:	0		0 0	0	0				
CAPITAL IMP REQ#: CAP04-031 ACCOUNT #: 001-7310-563005-700	REMARKS:			•	•		•	•					
CAPITAL IMP REQ#: CAP04-031 ACCOUNT #: 001-7310-563005-700													
CAPITAL IMP REQ#: CAP04-031 ACCOUNT #: 001-7310-563005-700													
CAPITAL IMP REQ#: CAP04-031 ACCOUNT #: 001-7310-563005-700													
	CAPITAL IMP REQ#:	CAP04-031			-			ACCOUNT	#:	001-7310-56	3005-700		

PROJECT NAME:		ark Lib Landscap		PROJECT #:	_			DATE PREPARED:				
DEPARTMENT - DIVISION:	Library				PROJECT MG				N DISTRICT:			
TYPE OF PROJECT:		TRUCTION			MAINTENANC	E	XX	FUNDING TY	PE: CAPITAL			
PROJECT DESCRIPTION /		and Irrigation - Lal							RECO	OMMENDED:		NO
PROJECT JUSTIFICATION		and trees at LWP								APPROVED		NO
	have died ar Library's app	nd need to be repl	laced. Good la	indscaping and	adequate wate	ering	will do much	to ennance the)	REVISED:	YES	NO
PROJECT LOCATION:	, ,,	ra Drive, Lakewo	od Park									
NEW PROJECTS ONLY!		ECT QUALIFIES		S IN PUBLIC P	LACES' ORDI	NAN	CE:	YES NO	_XX (IF YE	S FILL AMOU	INT BELOW	***)
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
				ESTIMATE	D 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
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				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 & AMC	DUNTS	FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FIVE YR.		
				BUDGET	PLAN		PLAN	PLAN	PLAN	TOTAL		
	General Fun	d 001		20,000						20,000		
										0		
				0						0		
			TOTAL:	20,000		0	0	0	0	20,000		
OPERATING IMPACT				FY03-04	FY04-05		FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN		PLAN	PLAN	PLAN	SOURCE		
		START U	COSTS									
		ANNUAL	COSTS									
			TOTAL:	0		0	0	0	0			
REMARKS:	The consiste	ent watering of the	e plants has be	en an issue du	e to the lack of	an ir	rigation syste	m at this library	<i>l</i> .			
			<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>		·
CAPITAL IMP REQ#:	CAP04-0	32						ACCOUN'	Γ#:	001-7110-	56 300-7 0	0

PROJECT NAME:	BLIND CRE	EK PUBLIC ACC	ESS		PROJECT #:			DATE PREPAR	ED: February	D: February 7, 2003				
DEPARTMENT - DIVISION:	MOSQUITO	CONTROL			PROJECT MGR:			COMMISSION	DISTRICT:					
TYPE OF PROJECT:	NEW CONS	TRUCTION	K RENOV	ATION	MAINTENANCE		FUNDING TY	PE: CAPITAL	X MAII	NTENANCE				
PROJECT DESCRIPTION / PER	RMITTING AN	ND LOCAL MATO	CH OF GRAN	TS FOR CONS	STRUCTION OF IMI	POUNDMEN ⁻	FPUBLIC AC	CESS RE	COMMENDED:	YES_XX_	NO			
PROJECT JUSTIFICATION / LC	CAL FUNDS	ARE REQUIRE	D TO PROVID	E ADVANCE	PERMITTING AND	LOCAL MAT	CH FOR GRA	NT PROJECTS	APPROVED:	YES_XX_	NO			
AND A	AS SURVEY	REQUIREMEI	NTS PLACEI	ON PAST I	PROJECTS BY F	DEP.			REVISED:	YES	NO			
PROJECT LOCATION: Blind Co	reek Mosquit	o Impoundment	s											
NEW PROJECTS ONLY!	THIS PROJ	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC	PLACES' ORDINAI	NCE:	YESNO	_X (IF YES	FILL AMOUNT	BELOW ***)			
	4.071141	0.1.00./00./00	T)/00 0/	T)/00 0/		=>/=====	=>/22 2=		=11/E \/E	\/= 4 D Q	220 1202			
		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT			
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL			
	1	1	1	ESTIMAT	TED PROJECT COS	818				1				
PRELIMINARY EXPENSES		+		0					0		0			
LAND / RIGHT OF WAY				0					0		0			
PROFESSIONAL SRVCS		+		0					0		0			
CONSTRUCTION	-	+		0					0		0			
BUILDING			10.000	10,000					10,000		40.000			
IMP O/T BUILDINGS	-	+	10,000	10,000					10,000		10,000			
FURNITURE/EQUIPMENT				0					0		0			
OTHER		+		0					0		0			
SURVEY AS-BUILTS	-	+		0					0		0			
DEBT SERVICE		+		0					0		0			
GEN & ADMIN CHARGES	-	+		0					0		0			
ARTS IN PUBLIC PLACES *** TOTAL:		0	10.000	10,000	0	0	0		0 10.000		10,000			
TOTAL		OURCES & AMO	- /	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		10,000			
	FUNDING 5	OURCES & AIVIC	JUNIS	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL					
	District Adv	alorem local mate	ah	10,000	FLAN	FLAN	FLAN	FLAN	10,000					
	DISTRICT AC V	alorem local matt	J11	10,000					10,000					
									0					
			TOTAL:	10,000	0	0	0		0 10,000					
OPERATING IMPACT	_		TOTAL.	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING	l				
OI ERATING IIIII AGT				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE					
		START UF	COSTS	DODGET	5,000	ILAN	ILAN	ILAN	District Ad va	lorem for Blin	nd Creek			
		ANNUAL			0,000				Biotriot / ta va	IOICIII IOI DIII	d Orcck			
		ANTOAL	TOTAL:	0	5.000	0	0		0					
REMARKS: Local improvemen	t funds are n	roposed to be n			- /		•		<u> </u>	A funds.				
Survey costs are result of FDER						- g. a g. a	.,							
		p p												
CADITAL IMP DEC#:	CADO4 0	122					A C C O LINI	т 4.	445 0000	EC2000 0	.00			
CAPITAL IMP REQ#:	CAP04-0	33					ACCOUN'	I #:	145-6230-	- 203000-6	·UU			

PROJECT NAME:	PEPPER PA	ARK PUBLIC ACC	JESS	PF	ROJECT #:			DATE PREP	ARED: Febru					
DEPARTMENT - DIVISION:	MOSQUITO				ROJECT MGR:		COMMISSION DISTRICT: FUNDING TYPE: CAPITAL X MAINTENANCE							
		STRUCTIONX												
PROJECT DESCRIPTION / PER														
PROJECT JUSTIFICATION / LO							CH FOR GRAN	NT PROJECT	APPROVED	YES_XX_				
AND A	S SURVEY	REQUIREMEN	TS PLACED	ON PAST PRO	OJECTS BY F	DEF.			REVISED:	YES	NO			
PROJECT LOCATION: Pepper F		•												
NEW PROJECTS ONLY!	THIS PROJI	ECT QUALIFIES	UNDER 'ART	S IN PUBLIC PL	ACES' ORDIN	ANCE:	YESNO	_X (IF YF	ES FILL AMOU	JNT BELOW	***)			
	ACTUAL	CARRYOVER	EV03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT			
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL			
FUNDING USES	PRIOR	FROW F103	IAEAA		PROJECT CO		FLAN	FLAN	TOTAL	/ 2000	TOTAL			
PRELIMINARY EXPENSES	1	\top	, 		PROJECT CO.	7			II O		l 0			
LAND / RIGHT OF WAY	1	+ +	, 	0		+			0	<u> </u>	Ö			
PROFESSIONAL SRVCS	1	+ +	5.000	5,000		+			5,000		5,000			
CONSTRUCTION		+ +	3,322	0,000		+			0	.	0			
BUILDING		+ + + + + + + + + + + + + + + + + + + +	,	0		+			ol		0			
IMP O/T BUILDINGS		†	,	0				 !	0	,	0			
FURNITURE/EQUIPMENT	1	1	,	0				· · · · · · · · · · · · · · · · · · ·	o	,	0			
OTHER	-	1	,	0				· · · · · · · · · · · · · · · · · · ·	0	,	0			
SURVEY AS-BUILTS		1	,	0				1	o	,	0			
DEBT SERVICE		†		0				·	0	,	0			
GEN & ADMIN CHARGES				0					0	,	0			
ARTS IN PUBLIC PLACES ***				0					0	<u> </u>	0			
TOTAL:		0	-,	- ,		0 0			0,000	0	5,000			
	FUNDING S	SOURCES & AMC	DUNTS	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.					
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	1				
	District Ad va	alorem local mate	ડh	5,000					5,000	1				
				<u> </u>				·	0	1				
1				0				·	0	1				
			TOTAL:			0 0	-	Ţ,		<u> </u>				
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING					
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE					
		START UF	-			0			District Ad val	orem for Blin	d Creek			
		ANNUAL	-				<u> </u>							
==:::=:			TOTAL:			0 0	,		41	====				
REMARKS: Local improvement					Management P	rogram grants	, IRL License	Plate FY2003	3 and IRLNEP	EPA tunas.				
Survey costs are result of FDEP	requiremen	ts for past perm	ittea improve	ments.										
<u> </u>														
CAPITAL IMP REQ#:	CAP04-0	34					ACCOUNT	ſ#:	145-6230-	563011-6	00			

PROJECT NAME:	IMPOUNDM	IMPOUNDMENTS IMPROVEMENTS SURVEY AS-BUILTS PROJECT #: DATE PREPARED: February 7, 2003									
	MOSQUITO				PROJECT MGR:		COMMISSIO	N DISTRICT:		-	
	NEW CONS	TRUCTIONX	RENOVA	ATION MA	AINTENANCE		FUNDING TY	PE: CAPITA	LX M	AINTENANG	CE
PROJECT DESCRIPTION / PER							BLIC ACCES	S RECO	OMMENDED: Y	YES_XX_	NO
PROJECT JUSTIFICATION / LO	CAL FUNDS	ARE REQUIRED	TO PROVIDE	ADVANCE PERM	MITTING AND LO	CAL MATCH F	FOR GRANT I	PROJECTS	APPROVED:	YES_XX_	NO
AND A	S SURVEY	REQUIREMEN ⁷	FS PLACED	ON PAST PROJ	ECTS BY FDEF.				REVISED: Y	YES	NO
PROJECT LOCATION: Bear Poi	int, Jack Isla	nd, Kings Island	, Imp. 7, Inlet ?	State Park, Queer	ns Island and Per	per Park Add	ition Mosquit	o Impoundm	ents		
NEW PROJECTS ONLY!	THIS PROJE	ECT QUALIFIES !	UNDER 'ARTS	S IN PUBLIC PLAC	CES' ORDINANCE	Ξ:	YESNO	_X (IF YE	ES FILL AMOU	INT BELOW	***)
	ACTUAL	CARRYOVER	5V02.04	EV02.04	EV04.05	TV0F 0C	EV00 07	EV07.00	FIVE VD	VEADO	SDO IFCT
FUNDING LIGHTS		CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
ESTIMATED PROJECT COSTS PRELIMINARY EXPENSES 0 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	 	+		0		 			0		0
FURNITURE/EQUIPMENT	 	+		0		 			0		0
OTHER	<u> </u>	+		0					0		0
SURVEY AS-BUILTS	T	+	10.000	10.000					10.000		10,000
DEBT SERVICE	 	+	10,000	0,000					10,000		0
GEN & ADMIN CHARGES	†	+ +		0		 			il j		0
ARTS IN PUBLIC PLACES ***	†	+ +		0		 			il j		0
TOTAL:	<u>:</u>	0	10.000	10.000	0	0	0	0	10.000	0	10,000
		OURCES & AMO	- 7	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		
i i				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
l '	District Ad v	alorem local match	h I	10,000					10,000		
1									0		I
'				0					0		
'			TOTAL:	10,000	0	0	0	0	10,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP	COSTS			0			District Ad valo	orem for Bline	d Creek
		ANNUAL (COSTS								
			TOTAL:	0	0	v	•	•			
REMARKS: Local improvement funds are proposed to be matched with Florida Coastal Management Program grants, IRL License Plate FY2003 and IRLNEP EPA funds.											
Survey costs are result of FDEP											
CAPITAL IMP REQ#:	CAP04-03	35					ACCOUN.	T #:	145-6230-5	563003-60	<u> </u>

PROJECT NAME:	REPLACE OF	A/C SYSTEM IN MA	IN OFFICE	Р	ROJECT #:			DATE PREPAR	RED:	3/3/2003	
DEPARTMENT - DIVISION:	PUBLIC WOR	KS - ROAD & BRIDG	E	P	ROJECT MGR: F	LYNN		COMMISSION	DISTRICT: 4		
TYPE OF PROJECT:	NEW CONST	RUCTION RI	ENOVATION _	C MAINTE	NANCE		FUNDING TYP	E: CAPITAL _	X MAINTI	ENANCE	_
PROJECT DESCRIPTION /	Replacement	of A/C units and rewo	rk of ceiling for	new A/C ducts.				RE	COMMENDED: \	YESX	NO
PROJECT JUSTIFICATION	Air qualitiy tes	ts preformed by consu	ultants indicate	the air is not prop	erly cirrulating in th	ne Main Office.			APPROVED '	YESX	NO
	Due to the low	roof pitch line, a new	drop ceiling wil	Il be required to hi	de new A/C duct v	vork.			REVISED: Y	YES	NO
PROJECT LOCATION:											
NEW PROJECTS ONLY!	THIS PROJEC	CT QUALIFIES UNDE	R 'ARTS IN PU	JBLIC PLACES'	ORDINANCE:		YESNO_	X (IF YES F	ILL AMOUNT B	ELOW ***)	
	ACTUAL	CARRYOVER	FY03-04	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.	YEARS	PROJECT
FUNDING HOPE											
FUNDING USES	PRIOR	FROM FY03	NEW	BUDGET	PLAN PROJECT COS	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
PRELIMINARY EXPENSES	1		1	LSTIMATEL	PROJECT COS	13			ارم ا		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0							0
BUILDING			15,000	15,000					15,000		15,000
IMP O/T BUILDINGS			10,000	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
TOTA	L:	0	15,000	15,000	0	0	0	0	15,000	0	15,000
	FUNDING SO	URCES & AMOUNTS	8	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FIVE YR.		•
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	TRANSPORT	ATION & TRUST (101	1-4110)	15,000					15,000		
									0		
				0					0		
			TOTAL:	15,000	0	0	0	0	15,000		
OPERATING IMPACT				FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING		
				BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE		
		START UP O	COSTS				0				
		ANNUAL C	OSTS				0				
			TOTAL:	0	0	0	0	0			
REMARKS:											
CADITAL IMP DEO#:	CAD04.07	^					ACCOUNT	· д.	404 4440 50	2000 400	
CAPITAL IMP REQ#:	CAP04-07	D					ACCOUNT	#:	101-4110-56	2000-400	