

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
(Including Major Maintenance Projects & Equipment Replacement)
FISCAL YEAR 2016 – 2020**

Capital Improvement Plan Overview

St. Lucie County's Capital Improvement Plan (CIP) is a planning tool identifying the County's capital needs over a five-year period. The CIP should not be confused with the capital budget. The capital budget represents the current year of the CIP and is legally adopted by the Board of County Commissioners annually. Projects and financing sources listed in the CIP beyond the current year are not authorized until the annual budgets for those "out-year" projects are legally adopted by the Board. The out-years serve as a guide for future planning and are subject to further review and modification.

The CIP is a great resource that helps St. Lucie County government plan their infrastructure wisely to achieve high quality service levels through proper planning and provision of the replacement, maintenance and enhancement of the County's capital assets. The quality of life of the County residents depend on the reliability of transportation, the efficiency of waste disposal, the accessibility of culture and recreation, and many other essential public services.

Capital projects are land, buildings, major fixed assets or infrastructure having a useful life of one year or more, and a project cost of \$25,000 or more, except for the acquisition of land which is capitalized regardless of cost. These projects can include such items as buildings, roads, bridges, parks, and other recreational facilities, libraries, utilities, solid waste facilities, etc. Proposed projects may originate from the Board, Administration, county departments, constitutional officers or citizens. Based on recommendations, the CIP is updated annually and approved by the Board of County Commissioners to reflect the projects approved for completion within a five-year period. Revisions, deletions and additions to the current year list of projects may be made throughout the fiscal year upon approval of the St Lucie County Board of County Commissioners or by the County Administrator, up to \$50,000.

Some of the County's proposed improvements are for projects that are capitalized from an accounting perspective related to real property. These improvements are for land, buildings, and infrastructure. The County's CIP also includes some major maintenance improvement projects that cost \$25,000 or more.

Funds allocated to specific projects remain allocated to that project until completed or until reallocated. Depending on the availability of funds, the nature and size of the project, and specific policies of the Board, capital projects may be funded partially or wholly by a variety of revenue sources such as ad valorem revenues, franchise fees, half-cent sales tax, grants, donations or contributions from private sources, impact fees, special assessments, gas taxes and debt financing.

The dramatic decrease in the County's Tax Revenue and Impact Fees has resulted in the County not initiating several new capital projects. The guideline has been to limit new projects to ones that will be matched or funded with Special Revenue and Capital Funds, grants or other funding sources (Federal, State etc.), which will not be funded by General Fund.

Capital Improvement Program

Preparation

Each fiscal year, the Office of Management and Budget facilitates the preparation of a capital improvement program. Officials, administrators, and staff of St. Lucie County government all assist in this process. The preparation schedule includes the following:

- I. **Assessment of Capital Needs**
(Department/Division Staff and Constitutional Officers)

- Prepare an inventory
 - Evaluate whether to repair or replace facilities and/or equipment
 - Identify future needs
- II. **Identification of Capital Projects**
(Commission, Administration, Department/Division Staff and Constitutional Officers)
- Review status of current projects
 - Develop information for new projects
 - Submit project requests
- III. **Financial Analysis**
(Administration and OMB)
- Evaluate financial conditions
 - Forecast financial trends
 - Evaluate funding options
- IV. **Evaluation & Planning of Capital Projects**
(Administration, OMB and Department/Division Staff)
- Review and prioritize project requests
 - Select projects and project schedules
 - Determine project funding sources
- V. **Adoption of Capital Improvement Program & Annual Capital Budget**
(Commission, Administration and OMB)
- Prepare and submit tentative program and budget to Commission
 - Hold public hearings
 - Revise and prepare final program and budget for adoption
- VI. **Implementation & Monitoring of Annual Capital Budget**
(OMB and Department/Division Staff)
- October 1 through September 30

Additionally, during the course of the year, the Citizens Budget Committee is presented with various sections of the capital plan for discussion.

Operating Impact

A major challenge associated with completing capital projects involves the determination of operating impact. The following are examples of questions that must be asked, in order to be better able to budget for future operations:

- Will there be new revenues generated by the project such as lease, user fees and concession receipts?
- Will the project generate enough revenue to offset the anticipated operating expenses?
- How much will a new building increase the annual operating cost such as utilities, personnel and maintenance?

Departments have attempted to answer these questions in their capital budget requests. Any operating impact is indicated on the project summary sheet provided by the department during the capital plan review. Additional personnel costs due to these projects are shown in the individual departmental budgets.

Due to the decreasing funds available for operations, in some cases where capital funding is available, projects might have to be placed on hold to eliminate increased operating costs to the overall budget.

Department Descriptions

The County's Five-year Capital Improvement program budget is divided into Project Categories. Below is a summation of each project category and an overview of the major projects and their impact to the operating budget.

- **Community Services** – Approximately \$2.4 million of the 5 Year CIP are for various projects within the Community

Services Department. Some of the major projects are:

- Rosser Boulevard Branch Library - renovation for \$2.1 million.
- Selvitz Road Transit Administration Building study to determine suitability for the construction of an eligible public transit use/facility.

- **County Administration** – \$2 million of the 5 Year CIP are for various projects within the County Administration Department. Some of the major projects are:

- Approximately \$2 million in funds for building the Sunshine Kitchen the TC Education Research and Development Authority
- \$43,060 in funds for research and development of the research park for the TC Education Research and Development Authority

- **Constitutional Officers** – Approximately \$7 million of the 5 Year CIP are for various projects within the Constitutional Officers Department. Some of the major projects are:

- \$6.96 million in funds allotted for new Tax Collector Building in Tradition.

- **Environmental Resources** – Approximately \$1.9 million of the 5 Year CIP are programmed for various projects within the Environmental Resources Department. Some of the major projects are:

- Reserves to purchase environmentally sensitive lands for \$1.1 million.
- \$220,000 for Heathcote Stormwater Park
- \$311,606 reserved for condemnation of land in Indrio North Savannas.

- **Mosquito Control and Coastal Management** – Approximately \$1.3 million of the 5 Year CIP are programmed for various projects within the Mosquito Control and Coastal Management Department. Some of the major projects are:

- \$733,201 towards the Harbor Branch Preserve Restoration.
- \$276,534 towards the renovation of the Mosquito Control Administration Building.
- \$64,433 towards the Blind Creek Preserve restrooms.

- **Parks, Recreation, and Facilities** – Approximately \$12.7 million of the 5 Year CIP are programmed for various projects within the Parks, Recreation, and Facilities Department. Some of the major projects are:

- Approximately \$4.3 million in funds are reserved towards five year maintenance improvement projects through FY 20.
- Approximately \$500,000 in funds are reserved to upgrade the security system in the Rock Road Detention Center.
- Approximately \$1.25 million in funds are reserved for the Logistics Center Chiller Plant

- **Planning and Development Services** - Approximately \$9 million of the 5 Year CIP are programmed for various projects within the Planning and Development Services Department. Some of the major projects are:

- Approximately \$4 million in grant funds are reserved for completion of a parallel runway/taxiway connector at the St. Lucie County International Airport.
- Approximately \$2.1 million in grant funds are reserved for St. Lucie County Airport Customs Renovations.
- \$160,000 in funds are reserved for a Noise Operations Monitoring System for the St. Lucie County International Airport.

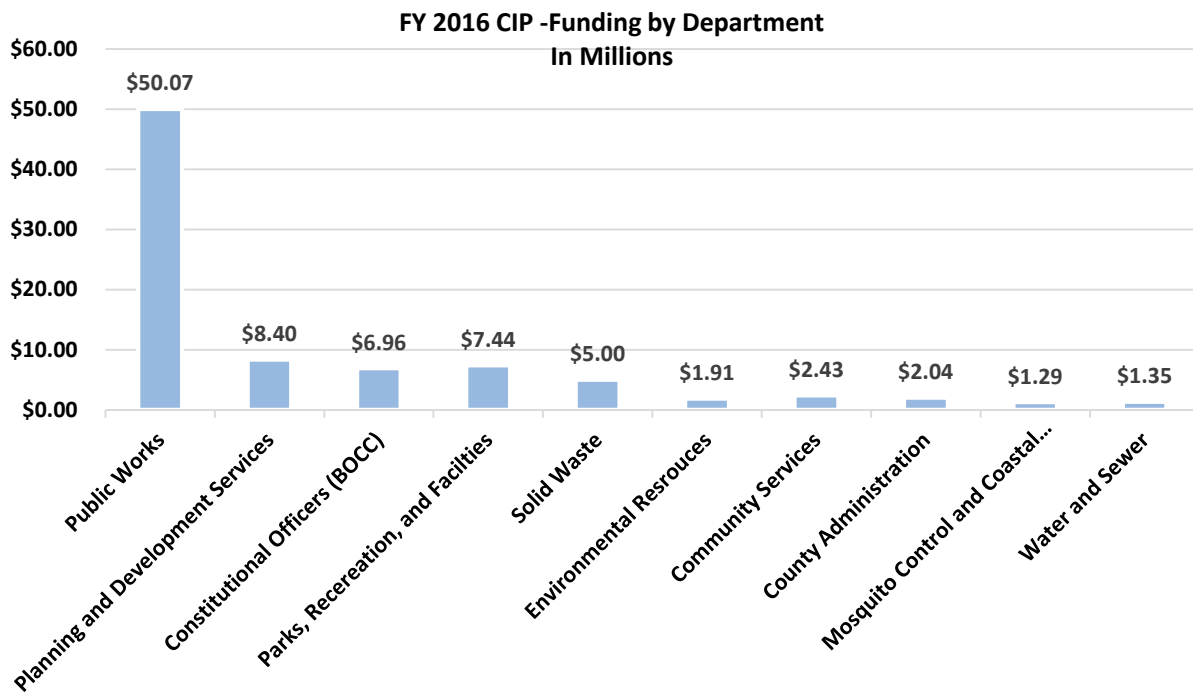
- **Public Works** - Approximately \$79.5 million of the 5 Year CIP are programmed for various projects. Some of the major projects are;

- Approximately \$21 million in funds are reserved for infrastructure improvements to Midway Road, between Selvitz Road and 25th Street.
- Approximately \$8 million in funds are reserved for traffic signal improvements on Kings Highway/Indrio Road.

- Approximately \$7.3 million in grant funds are reserved for infrastructure improvements at the north entrance to Port of Fort Pierce.
- **Solid Waste** - Approximately \$5 million of the 5 Year CIP are programmed for various projects. Some of the major projects are:
 - \$5 million in funds are reserved for construction of phase 4 of the landfill construction.
- **Water and Sewer** - Approximately \$59 million of the 5 Year CIP are programmed for various projects. Some of the major projects are:
 - Approximately \$13.2 million in funds are reserved for Design of a Wastewater Treatment Plant for North County service area.
 - Approximately \$7 million in funds are reserved to construct a deep injection well for the North County Service Area.
 - Approximately \$1.7 million in funds are reserved for construction of an aquifer well to service the North County Service Area.

**FY 2016 FUNDED PROJECTS
BY DEPARTMENT
IN MILLIONS**

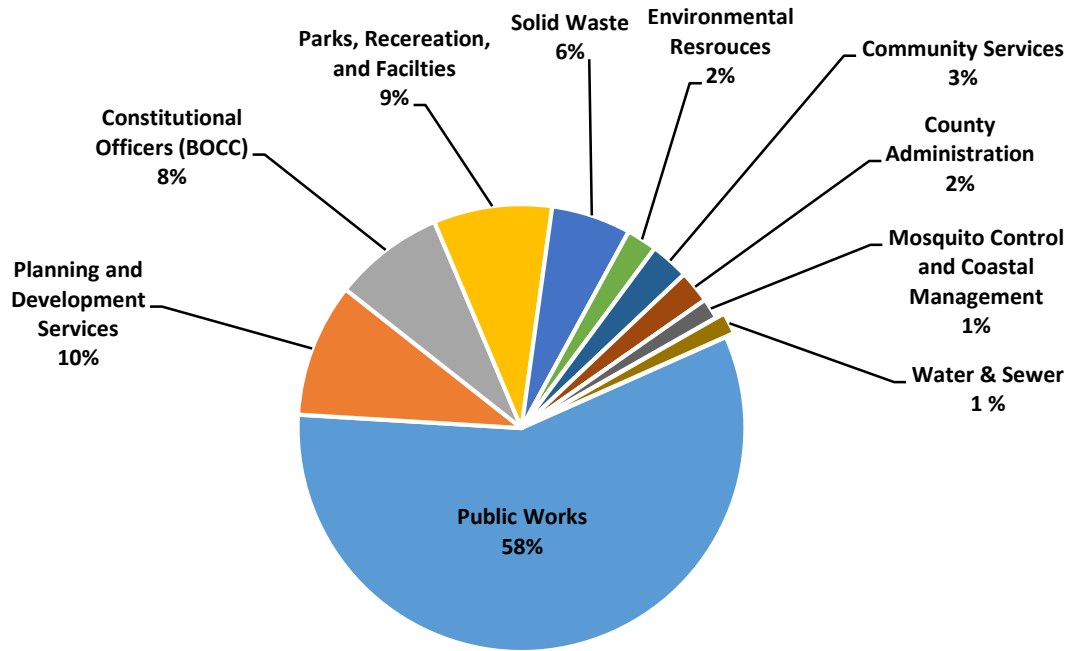
Department	FY 2015 CIP - Funded Projects	Funded Project Distribution by Percent
Public Works	\$50.07	57.6%
Planning and Development Services	\$8.40	9.7%
Constitutional Officers (BOCC)	\$6.96	8.0%
Parks, Recreation, and Facilities	\$7.44	8.6%
Solid Waste	\$5.00	5.8%
Environmental Resources	\$1.91	2.2%
Community Services	\$2.43	2.8%
County Administration	\$2.04	2.3%
Mosquito Control and Coastal Management	\$1.29	1.5%
Water and Sewer	\$1.35	1.6%
Total CIP Budget - Funded Projects	\$86.89	100.0%



**FUNDING SOURCES
ADOPTED BUDGET FY 2016
IN MILLIONS**

Funding Source	FY 2015 CIP - Funding Sources	Funding Sources Distribution by Percent
Airport Fund	\$1.73	1.99%
Boating Improvement Projects Fund	\$0.49	0.56%
County Capital - Transportation Bond	\$7.81	8.99%
County Capital Fund	\$9.12	10.50%
County Capital- State Rev Share Bond	\$1.22	1.40%
Court Facilities Fund	\$0.78	0.90%
Court Facilities Fund - Court Costs	\$0.15	0.17%
Drainage Maintenance MSTU	\$6.42	7.39%
Environmental Land Acquisition Fund	\$0.33	0.38%
Environmental Land Capital Fund	\$0.03	0.03%
Fine and Forfeiture Fund	\$1.16	1.34%
Gas Taxes	\$7.57	8.71%
General Fund	\$1.13	1.30%
Grant Funds	\$19.29	22.20%
Impact Fee - Law Enforcement	\$0.25	0.29%
Impact Fee - Parks	\$0.10	0.12%
Impact Fees - Library	\$2.11	2.43%
Impact Fees - Transportation	\$18.40	21.18%
Mosquito Fund	\$0.50	0.58%
Parks MSTU	\$1.63	1.88%
Port Fund	\$0.05	0.06%
Sanitary Landfill Fund	\$5.00	5.75%
SH Util-Renewal & Replacement Fund	\$0.16	0.18%
Sports Complex Improv. Fund	\$0.28	0.32%
Water & Sewer Dist. R&R	\$0.12	0.14%
Water & Sewer Dist-Capital Facilities Fund	\$1.06	1.22%
Total CIP Budget - Funding Sources	\$86.89	100.00%

FY 2016 CIP -Funded Projects Distribution by Department



**St. Lucie County Adopted Capital Improvement Plan by Department
FY 2015/16 to FY 2019/20
Funded Projects**

Community Services

Rosser Blvd Branch Library Site



**ADOPTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2015/16 TO FY 2019/20
FUNDED PROJECTS**

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
COMMUNITY SERVICES									
Rosser Blvd Branch Library - Renovation	General Fund	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Rosser Blvd Branch Library - Renovation	Impact Fees - Library	\$ 2,108,890	\$ -	\$ 2,108,890	\$ -	\$ -	\$ -	\$ -	\$ 2,108,890
Project Sub-total		\$ 2,138,890	\$ -	\$ 2,138,890	\$ -	\$ -	\$ -	\$ -	\$ 2,138,890
Selvitz Rd. Transit Admin. Bldg.	Grant Funds	\$ 292,553	\$ -	\$ 292,553	\$ -	\$ -	\$ -	\$ -	\$ 292,553
Project Sub-total		\$ 292,553	\$ -	\$ 292,553	\$ -	\$ -	\$ -	\$ -	\$ 292,553
COMMUNITY SERVICES SUB-TOTAL		\$ 2,431,443	\$ -	\$ 2,431,443	\$ -	\$ -	\$ -	\$ -	\$ 2,431,443

County Administration

Treasure Coast Education, Research and Development Authority - Sunshine Kitchen Building



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
COUNTY ADMINISTRATION									
TCERDA PARK - Research & Development	County Capital Fund	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TCERDA PARK - Research & Development	County Capital Fund	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
TCERDA PARK - Research & Development	County Capital Fund	\$ 41,560	\$ -	\$ 41,560	\$ -	\$ -	\$ -	\$ -	\$ 41,560
Project Sub-total		\$ 43,060	\$ -	\$ 43,060	\$ -	\$ -	\$ -	\$ -	\$ 43,060
TCERDA -BLDG SUNSHINE KITCHEN	County Capital Fund	\$ 206,530	\$ -	\$ 206,530	\$ -	\$ -	\$ -	\$ -	\$ 206,530
TCERDA -BLDG SUNSHINE KITCHEN	Grant Funds	\$ 1,791,735	\$ -	\$ 1,791,735	\$ -	\$ -	\$ -	\$ -	\$ 1,791,735
Project Sub-total		\$ 1,998,265	\$ -	\$ 1,998,265	\$ -	\$ -	\$ -	\$ -	\$ 1,998,265
COUNTY ADMINISTRATION SUB-TOTAL		\$ 2,041,325	\$ -	\$ 2,041,325	\$ -	\$ -	\$ -	\$ -	\$ 2,041,325

Constitutional Officers (BOCC)

Tax Collector New Building Site in Tradition



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
CONSTITUTIONAL OFFICERS (BOCC)									
Tax Collector New Bldg in Tradition Devlpmt	County Capital Fund	\$ 6,960,000	\$ -	\$ 6,960,000	\$ -	\$ -	\$ -	\$ -	\$ 6,960,000
Project Sub-total		\$ 6,960,000	\$ -	\$ 6,960,000	\$ -	\$ -	\$ -	\$ -	\$ 6,960,000
CONSTITUTIONAL OFFICERS (BOCC)SUB-TOTAL		\$ 6,960,000	\$ -	\$ 6,960,000	\$ -	\$ -	\$ -	\$ -	\$ 6,960,000

Environmental Resources

Myers/Stickel Property Site



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
ENVIRONMENTAL RESOURCES									
Myers/Stickel Property & Haupt Parcel	County Capital- State Rev Share Bond	\$ 91,379	\$ -	\$ 91,379	\$ -	\$ -	\$ -	\$ -	\$ 91,379
Myers/Stickel Property & Haupt Parcel	County Capital- State Rev Share Bond	\$ 34,141	\$ -	\$ 34,141	\$ -	\$ -	\$ -	\$ -	\$ 34,141
Myers/Stickel Property & Haupt Parcel	General Fund	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Project Sub-total		\$ 125,520	\$ 5,500	\$ 131,020	\$ -	\$ -	\$ -	\$ -	\$ 131,020
Furnish and install a 10' x 10' observation tower	General Fund	\$ 13,900	\$ -	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ 13,900
Project Sub-total		\$ 13,900	\$ -	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ 13,900
Reserve for future ESL Land Purchase	County Capital- State Rev Share Bond	\$ 1,093,221	\$ -	\$ 1,093,221	\$ -	\$ -	\$ -	\$ -	\$ 1,093,221
Reserve for future ESL Land Purchase	Environmental Land Capital Fund	\$ 10,941	\$ -	\$ 10,941	\$ -	\$ -	\$ -	\$ -	\$ 10,941
Project Sub-total		\$ 1,104,162	\$ -	\$ 1,104,162	\$ -	\$ -	\$ -	\$ -	\$ 1,104,162
Indrio North Savannas (Condemnation)	General Fund	\$ 311,606	\$ -	\$ 311,606	\$ -	\$ -	\$ -	\$ -	\$ 311,606
Project Sub-total		\$ 311,606	\$ -	\$ 311,606	\$ -	\$ -	\$ -	\$ -	\$ 311,606
Greenways and Trails Master Plan	Environmental Land Capital Fund	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Project Sub-total		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Ft. Pierce Mine	Environmental Land Acquisition Fund	\$ 110,447	\$ -	\$ 110,447	\$ -	\$ -	\$ -	\$ -	\$ 110,447
Project Sub-total		\$ 110,447	\$ -	\$ 110,447	\$ -	\$ -	\$ -	\$ -	\$ 110,447

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Heathcote Stormwater Park	Environmental Land Acquisition Fund	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Project Sub-total		\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
ENVIRONMENTAL RESOURCES SUB-TOTAL		\$ 1,900,635	\$ 5,500	\$ 1,906,135	\$ -	\$ -	\$ -	\$ -	\$ 1,906,135

Mosquito Control and Coastal Management

Harbor Branch Preserve



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
MOSQUITO CONTROL & COASTAL MANAGEMENT									
Mosquito Control Adm Bld Renovation	Mosquito Fund	\$ 276,534	\$ -	\$ 276,534	\$ -	\$ -	\$ -	\$ -	\$ 276,534
Project Sub-total		\$ 276,534	\$ -	\$ 276,534	\$ -	\$ -	\$ -	\$ -	\$ 276,534
Human Services	Mosquito Fund	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Blind Creek Preserve Restroom	Impact Fee - Parks	\$ 64,433	\$ -	\$ 64,433	\$ -	\$ -	\$ -	\$ -	\$ 64,433
Project Sub-total		\$ 64,433	\$ -	\$ 64,433	\$ -	\$ -	\$ -	\$ -	\$ 64,433
Harbor Branch Preserve Restoration	Mosquito Fund	\$ 146,161	\$ -	\$ 146,161	\$ -	\$ -	\$ -	\$ -	\$ 146,161
Harbor Branch Preserve Restoration	Grant Funds	\$ 3,578	\$ -	\$ 3,578	\$ -	\$ -	\$ -	\$ -	\$ 3,578
Harbor Branch Preserve Restoration	Grant Funds	\$ 583,462	\$ -	\$ 583,462	\$ -	\$ -	\$ -	\$ -	\$ 583,462
Project Sub-total		\$ 733,201	\$ -	\$ 733,201	\$ -	\$ -	\$ -	\$ -	\$ 733,201
Blind Creek Park Beachside Park So	Grant Funds	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Queen's Island	Grant Funds	\$ 82,950	\$ -	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ 82,950
Project Sub-total		\$ 82,950	\$ -	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ 82,950
Construct Aluminum Overhang for Generators	Mosquito Fund	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Project Sub-total		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
MOSQUITO CONTROL & COASTAL MANAGEMENT SUB-TOTAL		\$ 1,267,118	\$ 20,000	\$ 1,287,118	\$ -	\$ -	\$ -	\$ -	\$ 1,287,118

Parks, Recreation, and Facilities

Tradition Field



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
PARKS, RECREATION, & FACILITIES									
Golf Course Bldg Fire Sprinkler System	Parks MSTU	\$ 105,500	\$ -	\$ 105,500	\$ -	\$ -	\$ -	\$ -	\$ 105,500
Project Sub-total		\$ 105,500	\$ -	\$ 105,500	\$ -	\$ -	\$ -	\$ -	\$ 105,500
Projects TBD	Parks MSTU	\$ 46,250	\$ -	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ 46,250
Project Sub-total		\$ 46,250	\$ -	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ 46,250
Fairgrounds	Parks MSTU	\$ 75,000		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Fairgrounds	Parks MSTU	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000
Project Sub-total		\$ 142,000	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ 142,000
Indrio Road Recreation Area	General Fund	\$ 98,100	\$ -	\$ 98,100	\$ -	\$ -	\$ -	\$ -	\$ 98,100
Project Sub-total		\$ 98,100	\$ -	\$ 98,100	\$ -	\$ -	\$ -	\$ -	\$ 98,100
A/C for Golf Course Clubhouse	Parks MSTU	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Project Sub-total		\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Rubber Deck Covering at Arena	Parks MSTU	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Project Sub-total		\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Sterling Facilities Scvs Cap Improv	Sports Complex Improv. Fund	\$ 282,061	\$ -	\$ 282,061	\$ -	\$ -	\$ -	\$ -	\$ 282,061
Project Sub-total		\$ 282,061	\$ -	\$ 282,061	\$ -	\$ -	\$ -	\$ -	\$ 282,061
John B. Parks Sports Complex - ADA	Parks MSTU	\$ 215,437	\$ -	\$ 215,437	\$ -	\$ -	\$ -	\$ -	\$ 215,437
Project Sub-total		\$ 215,437	\$ -	\$ 215,437	\$ -	\$ -	\$ -	\$ -	\$ 215,437
Pepper Park - ADA	Parks MSTU	\$ 50,299	\$ -	\$ 50,299	\$ -	\$ -	\$ -	\$ -	\$ 50,299
Project Sub-total		\$ 50,299	\$ -	\$ 50,299	\$ -	\$ -	\$ -	\$ -	\$ 50,299

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Golf Course Pump Station	Parks MSTU	\$ 6,182	\$ -	\$ 6,182	\$ -	\$ -	\$ -	\$ -	\$ 6,182
Project Sub-total		\$ 6,182	\$ -	\$ 6,182	\$ -	\$ -	\$ -	\$ -	\$ 6,182
Skate Park Restrooms	Parks MSTU	\$ 1,699	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ 1,699
Project Sub-total		\$ 1,699	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ 1,699
Lincoln Park Recreation Area	Parks MSTU	\$ 137,878	\$ -	\$ 137,878	\$ -	\$ -	\$ -	\$ -	\$ 137,878
Project Sub-total		\$ 137,878	\$ -	\$ 137,878	\$ -	\$ -	\$ -	\$ -	\$ 137,878
Lawnwood Baseball Expansion	Parks MSTU	\$ 2,349	\$ -	\$ 2,349	\$ -	\$ -	\$ -	\$ -	\$ 2,349
Lawnwood Baseball Expansion	Sports Complex Improv. Fund	\$ 103	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103
Project Sub-total		\$ 2,452	\$ -	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ 2,452
Pepper Park/Wildcat Cove Pier	Boating Improvement Projects Fund	\$ 232,161	\$ -	\$ 232,161	\$ -	\$ -	\$ -	\$ -	\$ 232,161
Project Sub-total		\$ 232,161	\$ -	\$ 232,161	\$ -	\$ -	\$ -	\$ -	\$ 232,161
North Causeway Boat Launch Facility	Boating Improvement Projects Fund	\$ 247,822	\$ -	\$ 247,822	\$ -	\$ -	\$ -	\$ -	\$ 247,822
Project Sub-total		\$ 247,822	\$ -	\$ 247,822	\$ -	\$ -	\$ -	\$ -	\$ 247,822
Tradition Baseball Field Renovation	Parks MSTU	\$ 7,547	\$ -	\$ 7,547	\$ -	\$ -	\$ -	\$ -	\$ 7,547
Project Sub-total		\$ 7,547	\$ -	\$ 7,547	\$ -	\$ -	\$ -	\$ -	\$ 7,547
Pepper Park Renovation	Boating Improvement Projects Fund	\$ 8,300	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ 8,300
Pepper Park Renovation	Parks MSTU	\$ 166,700	\$ -	\$ 166,700	\$ -	\$ -	\$ -	\$ -	\$ 166,700
Project Sub-total		\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Pool resurface-Ravenswood/LincolnPk	Parks MSTU	\$ 45,161	\$ -	\$ 45,161	\$ -	\$ -	\$ -	\$ -	\$ 45,161

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Project Sub-total		\$ 45,161	\$ -	\$ 45,161	\$ -	\$ -	\$ -	\$ -	\$ 45,161
Lincoln Park Community Center Improvements	Impact Fee - Parks	\$ 32,850	\$ -	\$ 32,850	\$ -	\$ -	\$ -	\$ -	\$ 32,850
Project Sub-total		\$ 32,850	\$ -	\$ 32,850	\$ -	\$ -	\$ -	\$ -	\$ 32,850
5 Year Maintenance Improvement Projects	Fine and Forefiture Fund	\$ -	\$ -	\$ -	\$ 110,000	\$ 60,000	\$ 805,000	\$ 235,000	\$ 1,210,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 110,000	\$ 60,000	\$ 805,000	\$ 235,000	\$ 1,210,000
5 Year Maintenance Improvement Projects	Court Facilities Fund	\$ 400,000	\$ -	\$ 400,000	\$ 150,000	\$ 60,000	\$ -	\$ -	\$ 610,000
Project Sub-total		\$ 400,000	\$ -	\$ 400,000	\$ 150,000	\$ 60,000	\$ -	\$ -	\$ 610,000
Empire II Improvements	Court Facilities Fund	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Empire II Improvements	Court Facilities Fund	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ 54,500	\$ -	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
New Courthouse Maint Improvements	Court Facilities Fund - Court Costs	\$ 149,857	\$ -	\$ 149,857	\$ -	\$ -	\$ -	\$ -	\$ 149,857
New Courthouse Maint Improvements	Court Facilities Fund	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Project Sub-total		\$ 179,857	\$ -	\$ 179,857	\$ -	\$ -	\$ -	\$ -	\$ 179,857
Comm. Svcs. 7th Street Bldg New Façade	General Fund	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 100,000
Project Sub-total		\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 100,000
Comm. Svcs. Flooring	General Fund	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Project Sub-total		\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Morningside Library Update AC VAV Boxes&Cntrls	General Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Old Juvenile Court Bldg New Façade	General Fund	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Project Sub-total		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
5 Year Maintenance Improvement Projects	General Fund	\$ -	\$ -	\$ -	\$ 895,000	\$ 935,000	\$ 215,000	\$ 410,000	\$ 2,455,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ 215,000	\$ 410,000	\$ 2,455,000
Admin Bldg Annex-Improvements	General Fund	\$ 66,850	\$ -	\$ 66,850	\$ -	\$ -	\$ -	\$ -	\$ 66,850
Project Sub-total		\$ 66,850	\$ -	\$ 66,850	\$ -	\$ -	\$ -	\$ -	\$ 66,850
Rock Rd Deten Ctr-Improvements	Fine and Forefiture Fund	\$ 36,519	\$ -	\$ 36,519	\$ -	\$ -	\$ -	\$ -	\$ 36,519
Rock Rd Deten Ctr-Improvements	Fine and Forefiture Fund	\$ 995,050	\$ -	\$ 995,050	\$ -	\$ -	\$ -	\$ -	\$ 995,050
Rock Rd Deten Ctr-Improvements	General Fund	\$ 19,246	\$ -	\$ 19,246	\$ -	\$ -	\$ -	\$ -	\$ 19,246
Project Sub-total		\$ 1,050,815	\$ -	\$ 1,050,815	\$ -	\$ -	\$ -	\$ -	\$ 1,050,815
Admin Annex II / Walton Road	General Fund	\$ 74,200	\$ -	\$ 74,200	\$ -	\$ -	\$ -	\$ -	\$ 74,200
Project Sub-total		\$ 74,200	\$ -	\$ 74,200	\$ -	\$ -	\$ -	\$ -	\$ 74,200
Logistics Center New Façade & Landscape	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Projects TBD	County Capital Fund	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Rock Road Jail/Medical Wing Expansion (Design)	Impact Fee - Law Enforcement	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Project Sub-total		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Milner Health Dept Exterior Doors	General Fund	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Old Courthouse Renovations	Court Facilities Fund	\$ 47,319	\$ -	\$ 47,319	\$ -	\$ -	\$ -	\$ -	\$ 47,319
Project Sub-total		\$ 47,319	\$ -	\$ 47,319	\$ -	\$ -	\$ -	\$ -	\$ 47,319
Downtown Courthouse	Court Facilities Fund	\$ 134,662	\$ -	\$ 134,662	\$ -	\$ -	\$ -	\$ -	\$ 134,662
Project Sub-total		\$ 134,662	\$ -	\$ 134,662	\$ -	\$ -	\$ -	\$ -	\$ 134,662
Rock Rd Deten Ctr- Upgrade Security System	County Capital Fund	\$ 500,045	\$ -	\$ 500,045	\$ -	\$ -	\$ -	\$ -	\$ 500,045
Project Sub-total		\$ 500,045	\$ -	\$ 500,045	\$ -	\$ -	\$ -	\$ -	\$ 500,045
Public Defender's bldg - HVAC	Court Facilities Fund	\$ 99,099	\$ -	\$ 99,099	\$ -	\$ -	\$ -	\$ -	\$ 99,099
Project Sub-total		\$ 99,099	\$ -	\$ 99,099	\$ -	\$ -	\$ -	\$ -	\$ 99,099
Park & Ride @ SLC Admin Parking Lot	County Capital Fund	\$ 107,642	\$ -	\$ 107,642	\$ -	\$ -	\$ -	\$ -	\$ 107,642
Project Sub-total		\$ 107,642	\$ -	\$ 107,642	\$ -	\$ -	\$ -	\$ -	\$ 107,642
Sheriff Admin Bldg Maint Improvements	Fine and Foreiture Fund	\$ 130,000	\$ -	\$ 130,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 200,000
Project Sub-total		\$ 130,000	\$ -	\$ 130,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 200,000
S Co. Annex Maint Improvements	Court Facilities Fund	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
S Co. Annex Maint Improvements	General Fund	\$ 160,077	\$ -	\$ 160,077	\$ -	\$ -	\$ -	\$ -	\$ 160,077

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Project Sub-total		\$ 173,077	\$ -	\$ 173,077	\$ -	\$ -	\$ -	\$ -	\$ 173,077
Golf Course Parking Lot Aaphalt Repair	Parks MSTU	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Project Sub-total		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Golf Course Canopy/Gaebo for Bag Drop Area	Parks MSTU	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Project Sub-total		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
River Park Marina ADA Improvements	Parks MSTU	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Lakewood Reg Park ADA Imp-Playground Replcmt	Parks MSTU	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Golf Course Enclose Pavilion	Parks MSTU	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Golf Course Restrooms renovation	Parks MSTU	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Lightening Detection System	Parks MSTU	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Concession Equipment - Tradition Field	Parks MSTU	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Batting Cage Netting - Tradition Field	Parks MSTU	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Parking Lot Resurfacing - Tradition Field	Parks MSTU	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sound System - Tradition Field	Parks MSTU	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
River Park Marina	Boating Improvement Projects Fund	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
North Causeway Boat Parking	Boating Improvement Projects Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
White City Park Boat Launch - Restroom	Boating Improvement Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
Museum Pointe Park	Boating Improvement Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Logistics Center Chiller Plant	County Capital Fund	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Project Sub-total		\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
South County Beach Park Restrooms Renovation	Parks MSTU	\$ 237,000	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 237,000
Project Sub-total		\$ 237,000	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 237,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
Blind Creek Horseback Improvements	Parks MSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Mets Chiller Replacement	Sports Complex Improv. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Agriculture Cntr Improvements	General Fund	\$ 78,617	\$ -	\$ 78,617	\$ -	\$ -	\$ -	\$ -	\$ 78,617
Project Sub-total		\$ 78,617	\$ -	\$ 78,617	\$ -	\$ -	\$ -	\$ -	\$ 78,617
PARKS, RECREATION, & FACILITIES SUB-TOTAL		\$ 5,818,082	\$ 1,625,000	\$ 7,443,082	\$ 910,000	\$ 1,560,000	\$ 1,120,000	\$ 845,000	\$ 12,773,082

Planning and Development Services

St. Lucie County International Airport



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
PLANNING & DEVELOPMENT SERVICES									
Design/Cnstrn Terminal Renovations	Grant Funds	\$ 3,440	\$ -	\$ 3,440	\$ -	\$ -	\$ -	\$ -	\$ 3,440
Design/Cnstrn Terminal Renovations	Grant Funds	\$ 252,834	\$ -	\$ 252,834	\$ -	\$ -	\$ -	\$ -	\$ 252,834
Project Sub-total		\$ 256,274	\$ -	\$ 256,274	\$ -	\$ -	\$ -	\$ -	\$ 256,274
Airport Terminal Apron Construction	Grant Funds	\$ 40,246	\$ -	\$ 40,246	\$ -	\$ -	\$ -	\$ -	\$ 40,246
Project Sub-total		\$ 40,246	\$ -	\$ 40,246	\$ -	\$ -	\$ -	\$ -	\$ 40,246
AP Design/Construct Customs Renovation	Grant Funds	\$ 44,753	\$ -	\$ 44,753	\$ -	\$ -	\$ -	\$ -	\$ 44,753
AP Design/Construct Customs Renovation	Grant Funds	\$ 198,254	\$ -	\$ 198,254	\$ -	\$ -	\$ -	\$ -	\$ 198,254
AP Design/Construct Customs Renovation	Grant Funds	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Project Sub-total		\$ 2,143,007	\$ -	\$ 2,143,007	\$ -	\$ -	\$ -	\$ -	\$ 2,143,007
Taxiway D-1 realignment/drainage	Grant Funds	\$ 26,329	\$ -	\$ 26,329	\$ -	\$ -	\$ -	\$ -	\$ 26,329
Taxiway D-1 realignment/drainage	Grant Funds	\$ 2,989	\$ -	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Project Sub-total		\$ 29,318	\$ -	\$ 29,318	\$ -	\$ -	\$ -	\$ -	\$ 29,318
AP Install REILS Runway 28L	Grant Funds	\$ 20,647	\$ -	\$ 20,647	\$ -	\$ -	\$ -	\$ -	\$ 20,647
Project Sub-total		\$ 20,647	\$ -	\$ 20,647	\$ -	\$ -	\$ -	\$ -	\$ 20,647
AP Parallel RunwayTaxiway Connector	Grant Funds	\$ 4,039,846	\$ -	\$ 4,039,846	\$ -	\$ -	\$ -	\$ -	\$ 4,039,846
Project Sub-total		\$ 4,039,846	\$ -	\$ 4,039,846	\$ -	\$ -	\$ -	\$ -	\$ 4,039,846

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
A/P-Sec Cameras/High Mast Lighting	Grant Funds	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Project Sub-total		\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Rehab Taxiway E South of Runway 14/32	Airport Fund	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500
Project Sub-total		\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500
Design & Construct Airport Access/Service Road	Airport Fund	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Microsurface Runway 14/32	Airport Fund	\$ -	\$ 258,000	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ 258,000
Project Sub-total		\$ -	\$ 258,000	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ 258,000
Rehab Taxiway D-1	Airport Fund	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Project Sub-total		\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Design and Install Segmented Circle	Airport Fund	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Construct Terminal Service Parking	Airport Fund	\$ -	\$ -	\$ -	\$ 147,800	\$ -	\$ -	\$ -	\$ 147,800
Project Sub-total		\$ -	\$ -	\$ -	\$ 147,800	\$ -	\$ -	\$ -	\$ 147,800
Noise Operations Monitoring System (NOMS)	Airport Fund	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Install Segemented Circle Runway 10L/28R	Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Airfield Lighting and Signage	Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Security Perimeter Fencing and Access Control	Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ 129,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ 129,000
Airport Security Improvement	Airport Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Install and Rehab AP Nav aids	Airport Fund	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Project Sub-total		\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
AP-10L/28R S Apron Design and Construction	Airport Fund	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Project Sub-total		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
RWY 14/32 Airfield Lighting and Signage Update	Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
PLANNING & DEVELOPMENT SERVICES SUB-TOTAL		\$ 7,969,338	\$ 429,500	\$ 8,398,838	\$ 316,800	\$ 15,000	\$ 229,000	\$ 40,000	\$ 8,999,638

Public Works

Port of Ft. Pierce



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
PUBLIC WORKS									
Midway Rd (Selvitz Rd - 25th St)	Impact Fees - Transportation	\$ 1,424,046		\$ 1,424,046	\$ -	\$ -	\$ -	\$ -	\$ 1,424,046
Midway Rd (Selvitz Rd - 25th St)	Impact Fees - Transportation	\$ 14,026,162	\$ -	\$ 14,026,162	\$ -	\$ -	\$ -	\$ -	\$ 14,026,162
Midway Rd (Selvitz Rd - 25th St)	County Capital - Transportation Bond	\$ 5,236,231	\$ -	\$ 5,236,231	\$ -	\$ -	\$ -	\$ -	\$ 5,236,231
Project Sub-total		\$ 20,686,439	\$ -	\$ 20,686,439	\$ -	\$ -	\$ -	\$ -	\$ 20,686,439
Midway Rd-Glades Cutoff/Selvitz Rd (PD&E & Design)	County Capital - Transportation Bond	\$ 1,844,672	\$ -	\$ 1,844,672	\$ 2,400,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ 6,544,672
Project Sub-total		\$ 1,844,672	\$ -	\$ 1,844,672	\$ 2,400,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ 6,544,672
Glades Rd & Selvitz (Prod Dev & Env Study)	Impact Fees - Transportation	\$ 156,558	\$ -	\$ 156,558	\$ -	\$ -	\$ -	\$ -	\$ 156,558
Project Sub-total		\$ 156,558	\$ -	\$ 156,558	\$ -	\$ -	\$ -	\$ -	\$ 156,558
Jenkins Rd (End Wal-Mart to Edwards)	Impact Fees - Transportation	\$ 120,511	\$ -	\$ 120,511	\$ -	\$ -	\$ -	\$ -	\$ 120,511
Project Sub-total		\$ 120,511	\$ -	\$ 120,511	\$ -	\$ -	\$ -	\$ -	\$ 120,511
Projects To Be Determined	Impact Fees - Transportation	\$ 2,286,707	\$ -	\$ 2,286,707	\$ -	\$ -	\$ -	\$ -	\$ 2,286,707
Project Sub-total		\$ 2,286,707	\$ -	\$ 2,286,707	\$ -	\$ -	\$ -	\$ -	\$ 2,286,707
Lennard Rd-PSL High to Bromeliad Cr	County Capital - Transportation Bond	\$ 552,297	\$ -	\$ 552,297	\$ -	\$ -	\$ -	\$ -	\$ 552,297
Project Sub-total		\$ 552,297	\$ -	\$ 552,297	\$ -	\$ -	\$ -	\$ -	\$ 552,297
Kings Hwy & Angle Road Study	County Capital - Transportation Bond	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Project Sub-total		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Kings Hwy/Indrio Rd.	Impact Fees - Transportation	\$ 25,497	\$ -	\$ 25,497	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,025,497
Kings Hwy/Indrio Rd.	County Capital - Transportation Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Sub-total		\$ 25,497	\$ -	\$ 25,497	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,025,497
Kings Highway Widening	Impact Fees - Transportation	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Project Sub-total		\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Whispering Oaks Offsite Improvements	Impact Fees - Transportation	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Project Sub-total		\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Juanita Ave Improv-21st St. Bridge (Sidewalk Fund)	Gas Taxes	\$ 93,198	\$ -	\$ 93,198	\$ -	\$ -	\$ -	\$ -	\$ 93,198
Juanita Ave Improv-21st St. Bridge	County Capital - Transportation Bond	\$ 73,941	\$ -	\$ 73,941	\$ -	\$ -	\$ -	\$ -	\$ 73,941
Project Sub-total		\$ 167,139	\$ -	\$ 167,139	\$ -	\$ -	\$ -	\$ -	\$ 167,139
Unincorporated Bike Paths/Sidewalks	Gas Taxes	\$ 115,950	\$ -	\$ 115,950	\$ -	\$ -	\$ -	\$ -	\$ 115,950
Unincorporated Bike Paths/Sidewalks	Gas Taxes	\$ 211,753	\$ -	\$ 211,753	\$ -	\$ -	\$ -	\$ -	\$ 211,753
Project Sub-total		\$ 327,703	\$ -	\$ 327,703	\$ -	\$ -	\$ -	\$ -	\$ 327,703
Indian River Drive (Repair)	Gas Taxes	\$ 571,031	\$ -	\$ 571,031	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,071,031
Project Sub-total		\$ 571,031	\$ -	\$ 571,031	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,071,031
Juanita Ave Sidewalk @ Harmony Heights (Sidewalk Fund)	Gas Taxes	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Juanita Ave Sidewalk @ Harmony Heights (Sidewalk Fund)	Gas Taxes	\$ -	\$ 25,000	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
Project Sub-total		\$ -	\$ 25,000	\$ 25,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 250,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Chip Seal Program	Gas Taxes	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Project Sub-total		\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Roadway Marking	Gas Taxes	\$ (39,373)	\$ 75,000	\$ 35,627	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 335,627
Project Sub-total		\$ (39,373)	\$ 75,000	\$ 35,627	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 335,627
Unincorporated Area Resurfacing	Gas Taxes	\$ 406,463	\$ 289,714	\$ 696,177	\$ 669,714	\$ 669,714	\$ 669,714	\$ 669,714	\$ 3,375,033
Project Sub-total		\$ 406,463	\$ 289,714	\$ 696,177	\$ 669,714	\$ 669,714	\$ 669,714	\$ 669,714	\$ 3,375,033
S. 25th St Bridge - East Side	Impact Fees - Transportation	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Carlton Road Bridge over SFWMD Canal 24	Gas Taxes	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Midway Rd @ Shinn Rd Culvert Repl	Gas Taxes	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Midway Rd @ NSLRWCD C92 Culvert Repl	Gas Taxes	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Ideal Holding Rd @ NSLRWCD C78 Cul	Gas Taxes	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Ideal Holding Rd @ NSLRWCD C77 Cul	Gas Taxes	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Ideal Holding Rd @ NSLRWCD C76 Cul	Gas Taxes	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
So Header Canal Rd @ NSLRWCD C72 Cul	Gas Taxes	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Selvitz Rd @ NSLRWCD C102 Cul Repl	Gas Taxes	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Project Sub-total		\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
So Header Canal Rd @ NSLRWCD C72 Cul	Gas Taxes	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Woodland Dr @ NSLRWCD C27	Gas Taxes	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Glades Cut-Off Road Bridge over SFWMD Canal 24	Gas Taxes	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Bridge @ McCarty/Ten Mile Ck North	Gas Taxes	\$ 36,073	\$ -	\$ 36,073	\$ -	\$ -	\$ -	\$ -	\$ 36,073
Project Sub-total		\$ 36,073	\$ -	\$ 36,073	\$ -	\$ -	\$ -	\$ -	\$ 36,073
McCarty Road Bridge over 10-Mile Creek Replacement South	Gas Taxes	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Old Dixie Hwy Bridge over Taylor Crk	Gas Taxes	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000
Project Sub-total		\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Prima Vista Bridge over SL River	Gas Taxes	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Project Sub-total		\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Gordy Road Bridge	Gas Taxes	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Taylor Creek Improvements	Port Fund	\$ 46,500	\$ -	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Project Sub-total		\$ 46,500	\$ -	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Taylor Creek Dredging Phase II	Grant Funds	\$ 301,392	\$ -	\$ 301,392	\$ -	\$ -	\$ -	\$ -	\$ 301,392
Project Sub-total		\$ 301,392	\$ -	\$ 301,392	\$ -	\$ -	\$ -	\$ -	\$ 301,392
N. Entrance To Port of Ft. Pierce	Grant Funds	\$ 1,498,696		\$ 1,498,696	\$ -	\$ -	\$ -	\$ -	\$ 1,498,696
N. Entrance To Port of Ft. Pierce	Grant Funds	\$ 5,845,481	\$ -	\$ 5,845,481	\$ -	\$ -	\$ -	\$ -	\$ 5,845,481
Project Sub-total		\$ 7,344,177	\$ -	\$ 7,344,177	\$ -	\$ -	\$ -	\$ -	\$ 7,344,177
Christensen Rd @ NSLRWCD C102	Drainage Maintenance MSTU	\$ 7,994	\$ -	\$ 7,994	\$ -	\$ -	\$ -	\$ -	\$ 7,994
Project Sub-total		\$ 7,994	\$ -	\$ 7,994	\$ -	\$ -	\$ -	\$ -	\$ 7,994
S FFA Rd @ NSLRWCD 49 Culvert	Drainage Maintenance MSTU	\$ 31,995	\$ -	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ 31,995
Project Sub-total		\$ 31,995	\$ -	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ 31,995
Midway Rd Cross Drain E Savs Pk Ent	Drainage Maintenance MSTU	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Sub-total		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Midway Rd Cross Drain E Silver Oak Dr	Drainage Maintenance MSTU	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Sub-total		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Midway Rd @ NSLRWCD Canal 22	Drainage Maintenance MSTU	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Sub-total		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
South Header Canal Rd @ NSLRWCD C76	Drainage Maintenance MSTU	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Project Sub-total		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
South Header Canal Rd @ NSLRWCD C77	Drainage Maintenance MSTU	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Project Sub-total		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
South Header Canal Rd C#76/77 Cul Sleeve	Drainage Maintenance MSTU	\$ 156,668	\$ -	\$ 156,668	\$ -	\$ -	\$ -	\$ -	\$ 156,668
Project Sub-total		\$ 156,668	\$ -	\$ 156,668	\$ -	\$ -	\$ -	\$ -	\$ 156,668
Emergency/Unanticipated Culverts	Drainage Maintenance MSTU	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Johnston Road at FPFWCD Canal 16	Gas Taxes	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Sub-total		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Koblegard Road at FPFWCD Canal 9	Gas Taxes	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Sub-total		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Rock Rd @ NSLRWCD Canal 48	Gas Taxes	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Sub-total		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Angle Rd Cul W King Hwy E Johnson Rd	Drainage Maintenance MSTU	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Project Sub-total		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Farmers Mkt@7th St Ditch Cul Rplcmt	Drainage Maintenance MSTU	\$ 33,072	\$ -	\$ 33,072	\$ -	\$ -	\$ -	\$ -	\$ 33,072
Project Sub-total		\$ 33,072	\$ -	\$ 33,072	\$ -	\$ -	\$ -	\$ -	\$ 33,072
Ft. Pierce Blvd @ Seminole Canal (2011)	Drainage Maintenance MSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Oleander Ave Parallel Culvert	Drainage Maintenance MSTU	\$ 326,777	\$ -	\$ 326,777	\$ -	\$ -	\$ -	\$ -	\$ 326,777
Project Sub-total		\$ 326,777	\$ -	\$ 326,777	\$ -	\$ -	\$ -	\$ -	\$ 326,777
Orange Avenue @ NSLRWCD Canal 54 (Pulizer)	Drainage Maintenance MSTU	\$ 35,428	\$ -	\$ 35,428	\$ 800,000	\$ -	\$ -	\$ -	\$ 835,428
Project Sub-total		\$ 35,428	\$ -	\$ 35,428	\$ 800,000	\$ -	\$ -	\$ -	\$ 835,428
Orange Avenue @ NSLRWCD Canal 52 (Coker Road)	Drainage Maintenance MSTU	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000
Project Sub-total		\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000
Orange Ave @ NSLRWCD C411 Culvert (Rock Rd)	Drainage Maintenance MSTU	\$ 600,000	\$ 1,200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Project Sub-total		\$ 600,000	\$ 1,200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Russo Rd @ FPFWCD Canal 6 Culvert	Drainage Maintenance MSTU	\$ 31,120	\$ -	\$ 31,120	\$ -	\$ -	\$ -	\$ -	\$ 31,120
Project Sub-total		\$ 31,120	\$ -	\$ 31,120	\$ -	\$ -	\$ -	\$ -	\$ 31,120
Russo Rd @ FPFWCD Canal 7 Culvert	Drainage Maintenance MSTU	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Sub-total		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
South Header Canal Road @ NSLRWCD Canal 75 (2013)	Drainage Maintenance MSTU	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Sneed Road @ NSLRWCD Canal 64 (2008)	Drainage Maintenance MSTU	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 450,000
Project Sub-total		\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 450,000
Sneed Road @ NSLRWCD Canal 67 (2008)	Drainage Maintenance MSTU	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Sneed Road @ NSLRWCD C73	Drainage Maintenance MSTU	\$ 246,650	\$ -	\$ 246,650	\$ -	\$ -	\$ -	\$ -	\$ 246,650
Project Sub-total		\$ 246,650	\$ -	\$ 246,650	\$ -	\$ -	\$ -	\$ -	\$ 246,650
Angle Rd & Canal #03 Culvert	Gas Taxes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000
Project Sub-total		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000
Midway Rd - 2600' E of Shinn Rd	Drainage Maintenance MSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Midway Rd - 2600' E of Shinn Rd	Gas Taxes	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Project Sub-total		\$ 16,800	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Indian River Ests Drainage Phase II	Gas Taxes	\$ 270,001	\$ -	\$ 270,001	\$ -	\$ -	\$ -	\$ -	\$ 270,001
Indian River Ests Drainage Phase II	Gas Taxes	\$ 629,687	\$ -	\$ 629,687	\$ -	\$ -	\$ -	\$ -	\$ 629,687
Indian River Ests Drainage Phase II	Drainage Maintenance MSTU	\$ 438,988	\$ -	\$ 438,988	\$ -	\$ -	\$ -	\$ -	\$ 438,988
Indian River Ests Drainage Phase II	County Capital - Transportation Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Indian River Ests Drainage Phase II	Grant Funds	\$ 1,243,709	\$ -	\$ 1,243,709	\$ -	\$ -	\$ -	\$ -	\$ 1,243,709
Project Sub-total		\$ 2,582,385	\$ -	\$ 2,582,385	\$ -	\$ -	\$ -	\$ -	\$ 2,582,385
Indian River Ests Drainage Phase III	Drainage Maintenance MSTU	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Indian River Ests Drainage Phase III	Gas Taxes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Sub-total		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Indian River Baffle Boxes	Drainage Maintenance MSTU	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Project Sub-total		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Paradise Park Phase 4	Drainage Maintenance MSTU	\$ 200,000	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000
Project Sub-total		\$ 200,000	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000
Paradise Park Drainage- Phase 5	Grant Funds	\$ 304,449	\$ -	\$ 304,449	\$ -	\$ -	\$ -	\$ -	\$ 304,449
Paradise Park Drainage- Phase 5	Drainage Maintenance MSTU	\$ 865,849	\$ -	\$ 865,849	\$ -	\$ -	\$ -	\$ -	\$ 865,849
Project Sub-total		\$ 1,170,298	\$ -	\$ 1,170,298	\$ -	\$ -	\$ -	\$ -	\$ 1,170,298
Platts Creek Preserve	Drainage Maintenance MSTU	\$ 2,048	\$ -	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ 2,048
Platts Creek Preserve	Drainage Maintenance MSTU	\$ 21,833	\$ -	\$ 21,833	\$ -	\$ -	\$ -	\$ -	\$ 21,833
Platts Creek Preserve	Gas Taxes	\$ 245,713	\$ -	\$ 245,713	\$ -	\$ -	\$ -	\$ -	\$ 245,713
Platts Creek Preserve	County Capital - Transportation Bond	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Project Sub-total		\$ 369,594	\$ -	\$ 369,594	\$ -	\$ -	\$ -	\$ -	\$ 369,594
Melville Rd Stormwater Master Plan	Drainage Maintenance MSTU	\$ 146,842	\$ -	\$ 146,842	\$ -	\$ -	\$ -	\$ -	\$ 146,842
Project Sub-total		\$ 146,842	\$ -	\$ 146,842	\$ -	\$ -	\$ -	\$ -	\$ 146,842
San Luca Stormwater Master Plan	Drainage Maintenance MSTU	\$ 58,112	\$ -	\$ 58,112	\$ -	\$ -	\$ -	\$ -	\$ 58,112

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
San Luca Stormwater Master Plan	Drainage Maintenance MSTU		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
San Luca Stormwater Master Plan	County Capital - Transportation Bond	\$ 4,460	\$ -	\$ 4,460	\$ -	\$ -	\$ -	\$ -	\$ 4,460
Project Sub-total		\$ 62,572	\$ 200,000	\$ 262,572	\$ -	\$ -	\$ -	\$ -	\$ 262,572
San Lucie Drainage Improv-Phase II	Drainage Maintenance MSTU	\$ 30,075	\$ -	\$ 30,075	\$ -	\$ -	\$ -	\$ -	\$ 30,075
Project Sub-total		\$ 30,075	\$ -	\$ 30,075	\$ -	\$ -	\$ -	\$ -	\$ 30,075
White City Drainage Citrus & Saeger Phase 1	Drainage Maintenance MSTU	\$ 249,845	\$ -	\$ 249,845	\$ -	\$ -	\$ -	\$ -	\$ 249,845
White City Drainage Citrus & Saeger Phase 1	Grant Funds	\$ 453,709	\$ -	\$ 453,709	\$ -	\$ -	\$ -	\$ -	\$ 453,709
White City Drainage Citrus & Saeger Phase 1	Grant Funds	\$ 171,819	\$ -	\$ 171,819	\$ -	\$ -	\$ -	\$ -	\$ 171,819
Project Sub-total		\$ 875,373	\$ -	\$ 875,373	\$ -	\$ -	\$ -	\$ -	\$ 875,373
Harmony Heights Phase I	Drainage Maintenance MSTU	\$ 56,969	\$ -	\$ 56,969	\$ 200,000	\$ -	\$ -	\$ -	\$ 256,969
Project Sub-total		\$ 56,969	\$ -	\$ 56,969	\$ 200,000	\$ -	\$ -	\$ -	\$ 256,969
Verada Ditch Phase II	Gas Taxes	\$ 226,673	\$ -	\$ 226,673	\$ -	\$ -	\$ -	\$ -	\$ 226,673
Verada Ditch Phase II	Gas Taxes	\$ 37,200	\$ -	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ 37,200
Verada Ditch Phase II	Gas Taxes	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Project Sub-total		\$ 2,463,873	\$ -	\$ 2,463,873	\$ -	\$ -	\$ -	\$ -	\$ 2,463,873
Land Appraisal	Port Fund	\$ 5,900		\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 5,900
Project Sub-total		\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 5,900
Brocksmith Rd	Gas Taxes	\$ 3,435		\$ 3,435	\$ -	\$ -	\$ -	\$ -	\$ 3,435
Project Sub-total		\$ 3,435	\$ -	\$ 3,435	\$ -	\$ -	\$ -	\$ -	\$ 3,435
PUBLIC WORKS SUB-TOTAL		\$ 47,703,606	\$ 2,369,714	\$ 50,073,320	\$ 16,654,714	\$ 4,869,714	\$ 4,619,714	\$ 3,244,714	\$ 79,462,176

Solid Waste

St. Lucie County Landfill



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
SOLID WASTE									
Landfill Phase 4 Cell Construction	Sanitary Landfill Fund	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Project Sub-total		\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
SOLID WASTE SUB-TOTAL		\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Water and Sewer

North Hutchinson Island Wastewater Treatment Plant



PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
WATER & SEWER									
US1 Water Amin in SLCU Services Area	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
Taylor Dairy Road Chloramines Booster Station	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Rangeline Road Water Main Interconnect	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
North Hutchinson island Force Mains	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
North Hutchinson Island Chloramines booster Station	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
North Hutchinson Island Water Storage Tank	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
North County Water Reclamation Facility	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750,000	\$ 8,000,000	\$ 16,750,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750,000	\$ 8,000,000	\$ 16,750,000
North County Water and Wastewater Line Extensions	Water & Sewer Dist-Capital Facilities Fund	\$ 80,568	\$ 200,000	\$ 280,568	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,080,568

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Project Sub-total		\$ 80,568	\$ 200,000	\$ 280,568	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,080,568
North County Service Area Floridan Aquifer Wells	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 700,000	\$ 1,700,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 700,000	\$ 1,700,000
North County Service Area Deep Injection Well	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 7,000,000	\$ 7,070,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 7,000,000	\$ 7,070,000
North County Water Treatment Plant	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 6,250,000	\$ 13,250,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 6,250,000	\$ 13,250,000
Central County Wastewater Treatment Plant	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Project Sub-total		\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Holiday Pines Water Treatment Plant Expansion	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
NHI Septic Removal Project	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,000,000	\$ 5,500,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,000,000	\$ 5,500,000
Fairgrounds Water Storage Tank	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,300,000	\$ 1,800,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,300,000	\$ 1,800,000
Central County Wastewater Treatment Plant	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000	\$ -	\$ 4,550,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000	\$ -	\$ 4,550,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT
				FY2015/16					FY2015 - 2020
Holiday Pines Brine Line	Water & Sewer Dist-Capital Facilities Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Project Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Sewer Services - Plant Operations	SH Util-Renewal & Replacement Fund	\$ -	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Sewer Services - Plant Operations	SH Util-Renewal & Replacement Fund	\$ -	\$ 100,000	\$ 100,000	\$ 60,000	\$ 73,000	\$ 68,000	\$ 70,000	\$ 371,000
Project Sub-total		\$ -	\$ 162,000	\$ 162,000	\$ 60,000	\$ 73,000	\$ 68,000	\$ 70,000	\$ 433,000
North County Service Area Lift Station and Manholes rehab	Water & Sewer Dist. R&R	\$ -	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 270,000
Project Sub-total		\$ -	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 270,000
NHI Lift Station and Manhole Rehab	Water & Sewer Dist. R&R	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Project Sub-total		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
HEW Lift Station and Manhole Rehab	Water & Sewer Dist. R&R	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Project Sub-total		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
NHI Clarifier Rebuild	Water & Sewer Dist. R&R	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 90,000
Project Sub-total		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 90,000
Airport Lift Station and Manholes Rehab	Water & Sewer Dist. R&R	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Project Sub-total		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
NHI WWTP Expansion	Water & Sewer Dist-Capital Facilities Fund	\$ 225,761	\$ -	\$ 225,761	\$ -	\$ -	\$ -	\$ -	\$ 225,761
Project Sub-total		\$ 225,761	\$ -	\$ 225,761	\$ -	\$ -	\$ -	\$ -	\$ 225,761
N County Srv Area Aq Wells	Water & Sewer Dist-Capital Facilities Fund	\$ 400,000		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT NAME	FUNDING SOURCE	CARRY FORWARD	NEW BUDGET FY 2015/16	ADOPTED BUDGET FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	TOTAL PROJECT FY2015 - 2020
WATER & SEWER DISTRICT SUB-TOTAL		\$ 706,329	\$ 641,000	\$ 1,347,329	\$ 419,000	\$ 542,000	\$ 30,872,000	\$ 26,009,000	\$ 59,189,329
ST. LUCIE COUNTY TOTAL CIP		\$ 81,797,876	\$ 5,090,714	\$ 86,888,590	\$ 18,300,514	\$ 6,986,714	\$ 36,840,714	\$ 30,138,714	\$ 180,050,246