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

(Including Major Maintenance Projects & Equipment Replacement) FISCAL YEAR 2015 – 2019

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, fleet replacement, heavy equipment replacement, and equipment that cost \$25,000 or more. At the end of the CIP by Project Category report is a reconciliation between the CIP report and the capitalized projects for FY 15. The net total of \$79,508,274 represents the land, building, and infrastructure projects.

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.

Project Categories Description

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.

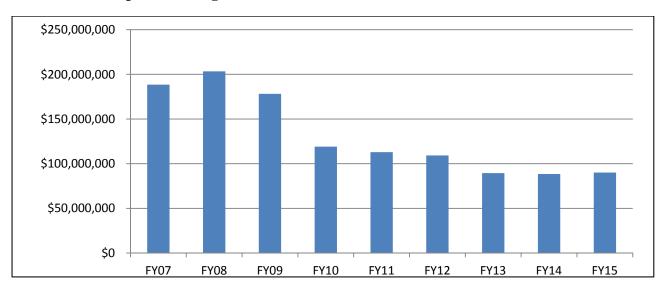
- **Transportation** Approximately \$65.9 million of road, port & airport related improvements are programmed over the next five years however \$4.6M is unfunded. The major projects are:
 - Widening of Midway Road from two lanes to a divided four lane road for approximately \$26.7M including existing carry forward funds of approx. \$22.0M.
 - Unincorporated Area Resurfacing of \$7.2M is included for FY15 through FY19.
- Water & Wastewater Utility Improvements Approximately \$51.2 million the 5 Year CIP are for improvements to the County's Utility System. Major projects are:
 - Construction of a water reclamation facility in the north county service area for wastewater service for anticipated growth for \$16,750,000 starting in FY 18.
 - Construction of a potable water treatment plant in the north county service area for anticipated growth for \$13,250,000 starting in FY 17.
 - Construction of a deep injection well in the north county service area which will be able to dispose of demineralized concentrate and wet weather reuse and reject water for \$7,070,000 starting in FY 17.

All of the above projects will be funded by bond proceeds.

- **Stormwater** Approximately \$14.3 million are programmed over the next five years however \$1.2M is unfunded starting in FY17. A plan is being developed to address future capital needs.
- Culture and Recreation Approximately \$12.5 million of the 5 Year CIP are programmed for various recreation related projects. Major projects are:
 - The renovation of the Rosser Blvd. Branch library for \$2.2M.
 - Reserves to purchase environmentally sensitive lands for \$5.2M
- **General Facilities, Fleet & Equipment Improvement** Approximately \$67.7 million of the 5 Year CIP are programmed for various projects. Some of the major projects are:
 - Maintenance Improvement Projects of County Buildings/Facilities and the jail for approx. \$6M.
 - Landfill Phase 4 cell construction for \$5M.
 - Fleet replacement for \$4,172,021.
 - Equipment replacement for items \$25,000 & more for \$26,569,400.
 - Heavy equipment replacement for \$15,298,798.

Capital Improvement Plan Funding

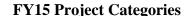
The chart below shows the funding from FY07 through FY15. The total FY15 capital budget is \$90.0M (which includes \$10.5M of major maintenance projects, vehicle replacement etc.). This is a 1.8% increase from the adopted FY14 budget of \$88.5M. The increase in capital funding for FY15 is mainly due to an increase of capital grants for the Airport, Public Works drainage grants and the expansion/non-completion of several capital projects which were funded from prior year carry forward balances (i.e.: Utilities' North Hutchinson Island Water/Wastewater Treatment Plant Expansion project and Solid Waste's Recyclables Processing Facility). The capital projects for FY15 include the following project categories: Transportation, Physical Environment, Culture & Recreation and General Government projects.



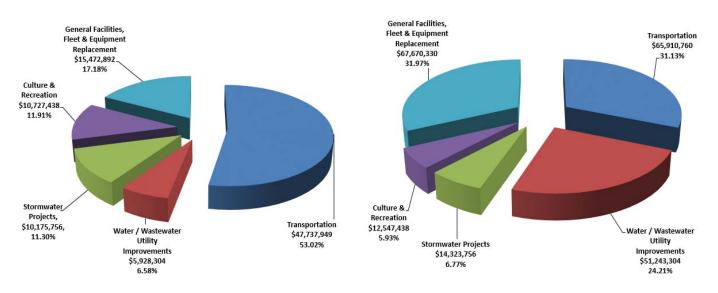
FY07 - FY15 Capital Funding

Funding by Project Categories

The charts below show the project categories for the FY15 and FY15 through FY19 capital budget. In FY15, \$47.7M or 53.02% of the capital budget will fund Transportation related projects. The FY15-19 chart shows that \$65.9M or 31.13% of the funds are for Transportation related projects, \$67.7M or 31.97% is for General Facilities, Fleet & Equipment replacement, and \$51.2M or 24.21% for Water/Wastewater Utility.



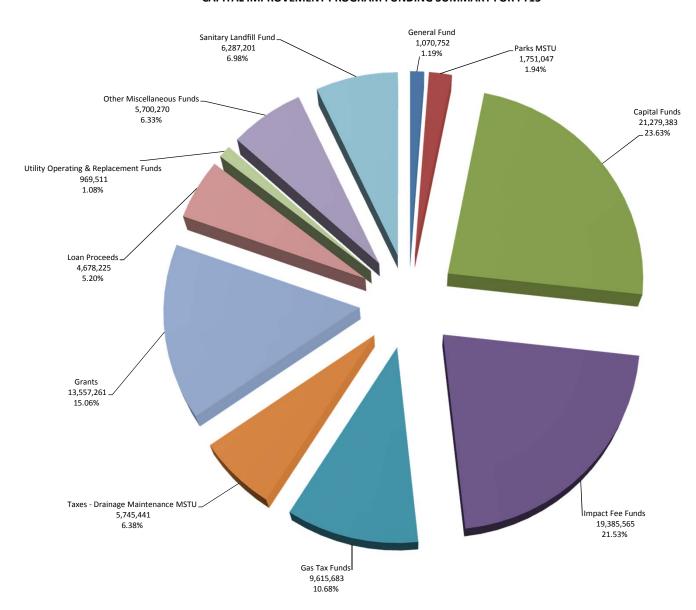




1 Year CIP: FINANCING SUMMARY BY REVENUE SOURCE Fiscal Year 2015

Fund Description	TOTAL	
General Fund	1,070,752	1.19%
Parks MSTU	1,751,047	1.94%
Capital Funds	21,279,383	23.63%
Impact Fee Funds	19,385,565	21.53%
Gas Tax Funds	9,615,683	10.68%
Taxes - Drainage Maintenance MSTU	5,745,441	6.38%
Grants	13,557,261	15.06%
Loan Proceeds	4,678,225	5.20%
Utility Operating & Replacement Funds	969,511	1.08%
Other Miscellaneous Funds	5,700,270	6.33%
Sanitary Landfill Fund	6,287,201	6.98%
TOTAL	\$90,040,339	100.00%

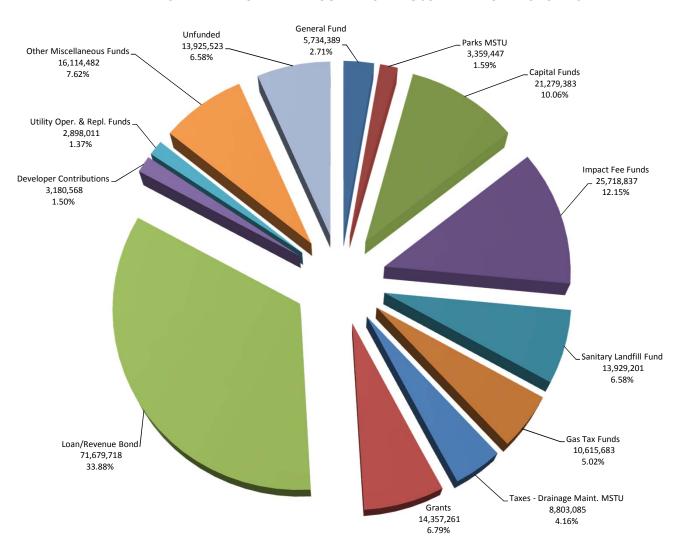
CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY FOR FY15



5 Year CIP: FINANCING SUMMARY BY REVENUE SOURCE Fiscal Year 2015 to 2019

	Total - FY15 to	
Fund Description	FY19	
General Fund	5,734,389	2.71%
Parks MSTU	3,359,447	1.59%
Capital Funds	21,279,383	10.06%
Impact Fee Funds	25,718,837	12.15%
Sanitary Landfill Fund	13,929,201	6.58%
Gas Tax Funds	10,615,683	5.02%
Taxes - Drainage Maint. MSTU	8,803,085	4.16%
Grants	14,357,261	6.79%
Loan/Revenue Bond	71,679,718	33.88%
Developer Contributions	3,180,568	1.50%
Utility Oper. & Repl. Funds	2,898,011	1.37%
Other Miscellaneous Funds	16,114,482	7.62%
Unfunded	13,925,523	6.58%
TOTAL	\$211,595,588	100.00%

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY FOR FY15 TO FY19



	Est. Carry	NEW	Budget		PLA	۸N		FY15 to FY19
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
TRANSPORTATION PROJECTS								
TRANSFORTATION FROSECTS								
Road Projects								
Midway Rd (Selvitz Rd - 25th St)	22,012,948	-	22,012,948		2,400,000	1,150,000	1,150,000	26,712,948
Midway Rd-Glades Cutoff/Selvitz Rd (PD&E & Design)	3,494,672	-	3,494,672					3,494,672
Glades Rd & Selvitz (Prod Dev &Env Study)	156,558	-	156,558	500,000				656,558
Jenkins Rd (End Wal-Mart to Edwards)	120,511	-	120,511	1,133,272				1,253,783
Projects To Be Determined	2,186,707	-	2,186,707					2,186,707
Projects To Be Determined	-	-	-					-
Lennard Rd-PSL High to Bromeliad Cr	562,280	-	562,280					562,280
Kings Hwy & Angle Road Study	1,000	-	1,000					1,000
S. 25th St Phase I	50,000	-	50,000					50,000
Kings Hwy/Indrio Rd. Signal-Modify	541,850	-	541,850					541,850
Juanita Avenue Improvements	-	-	-					160.003
Sidewalks & Bikepaths	168,802	-	168,802 106,000					168,802 106,000
Jenkins Road Sidewalk Improvement Unincorporated Area Resurfacing	106,000	2,530,000	2,530,000		433,088	882,500	3,309,951	7,155,539
Unincorporated Bike Paths/Sidewalks	690,950	2,330,000	690,950	-	433,066	882,300	3,309,931	690,950
TCERDA PARK - Research & Development	61,818	_	61,818					61,818
Total Road Projects	30,154,096	2,530,000	32,684,096	1,633,272	2,833,088	2,032,500	4,459,951	43,642,907
Total Road Projects	30,134,030	2,330,000	32,004,030	1,033,272	2,033,000	2,032,300	4,433,331	43,042,307
<u>Bridges</u>								
S. 25th St Bridge - East Side	408,872	-	408,872					408,872
Prima Vista Bridge over SL River	150,000	500,000	650,000					650,000
Gordy Road Bridge	160,000	-	160,000					160,000
Bridge @ McCarty/Ten Mile Ck North	217,310	182,690	400,000	500,000	500,000			1,400,000
Old Dixie Hwy Bridge over Taylor Crk	150,000	-	150,000					150,000
Juanita Ave Improv-21st St. Bridge	100,000	-	100,000					100,000
Juanita Ave Improv-21st St. Bridge Total Bridges	205,213 1,391,395	682,690	205,213 2,074,085	500,000	500,000	_	_	205,213 3,074,085
Total Bridges	1,001,000	002,030	2,074,003	300,000	300,000			3,074,003
<u>Airport</u>								
Design & Construct Parallel Runway Taxiway Connector	-	375,000	375,000	1,875,000				2,250,000
Install & Rehabilitate Airport Navaids	-	140,000	140,000					140,000
Design and Construct 10L/28R South Apron	-	100,000	100,000					100,000
Security Improvements, Surveillance Controls, and Secu	-	50,000	50,000	200 000				50,000
Design and Construct Airport Access/Service Road	-	-	-	300,000				300,000
Rehabilitate Taxiway E South of Runway 14/32	-	-	-	550,000	750,000			550,000
Environmental Assessment/EIS/Conduct 150 Noise Com	-	-	-		750,000	2 000 000		750,000
Airfield Signage and Lighting Update Construct Terminal Service Parking	-	-	-			2,000,000		2,000,000 739,000
Design/Costrn Terminal Renovations	262,145	-	- 262,145			739,000		262,145
Airport Rehab Taxiway C	202,143	-	202,143					202,143
Airport Terminal Apron Construction	40,246	_	40,246					40,246
AP Design/Construct Customs Renovation	1,963,648	_	1,963,648					1,963,648
Taxiway D-1 realignment/drainage	38,694	_	38,694					38,694
AP Install REILS Runway 28L	64,992	_	64,992					64,992
AP Parallel RunwayTaxiway Connector	2,291,437	-	2,291,437					2,291,437
A/P-Sec Cameras/High Mast Lighting	140,000	-	140,000					140,000
Total Airport	4,801,162	665,000	5,466,162	2,725,000	750,000	2,739,000	-	11,680,162
Port Improvements								
Port Improvements Spoil Site Construction	301,392	_	301,392					301,392
N. Entrance To Port of Ft. Pierce	6,573,214	-	6,573,214					6,573,214
Projects To Be Determined	50,000	-	50,000					50,000
Taylor Creek Improvements	589,000	-	589,000					589,000
Total Port Improvements	7,513,606	-	7,513,606	-	-	-	-	7,513,606
TOTAL TRANSPORTATION PROJECTS	43,860,259	3,877,690	47,737,949	4,858,272	4,083,088	4,771,500	4,459,951	65,910,760

	Est. Carry	NEW	Budget	PLAN		۸N		FY15 to FY19
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
			-					
FUNDING SOURCE								
FUNDING SOURCE								
Impact Fees - Transportation	16,850,381	_	16,850,381	1,633,272	2,400,000	1,150,000	1,150,000	23,183,653
County Capital - Transportation Bond	13,039,032	-	13,039,032	_,	_,,	_,,	_,,	13,039,032
County Capital	61,818	-	61,818					61,818
Airport Fund	-	665,000	665,000	2,725,000	750,000	2,739,000		6,879,000
Port Fund	639,000	-	639,000					639,000
Grant Funds	11,675,768	-	11,675,768					11,675,768
Gas Tax Funds	1,488,260	3,212,690	4,700,950	500,000	500,000	-	-	5,700,950
Drainage Maintenance MSTU	106,000	-	106,000					106,000
Alt Dev Fees-HIRD	-	-	-					
Unfunded	-	-	-	-	433,088	882,500	3,309,951	4,625,539
Total All Funding Sources	43,860,259	3,877,690	47,737,949	4,858,272	4,083,088	4,771,500	4,459,951	65,910,760
WATER/WASTEWATER UTILITY IMPROVEMENTS	7							
WATER, WASTEWATER OTILITY INFROVENIENTS								
Water/Wastewater Utility Improvements								
South Hutchinson Utilities								
S Hutch Island WWTP modification	280,000	-	280,000					280,000
Sewer Services - various Waste Water Infrastructure	-	50,000	50,000	90,000	90,000	90,000		320,000
Total South Hutchinson Utilities	280,000	50,000	330,000	90,000	90,000	90,000	-	600,000
North County Hillities								
North County Utilities								
Lift Station Retrofits	-	60,000	60,000	30,000	30,000	30,000	60,000	210,000
N Cty Water Treatment Plant	-	-	-		250,000	7,000,000	6,000,000	13,250,000
Holiday Pines Brine Line	-	-	-			225,000		225,000
Holiday Pines WWTP Upgrade	579,511	-	579,511					579,511
Holiday Pines WTP Expansion	-	-	-			950,000		950,000
N Cty Service Area Deep Injection Well	-	-	-		70,000	3,500,000	3,500,000	7,070,000
N Hutch Island WWTP Expansion	4,678,225	-	4,678,225					4,678,225
N Hutch Island Force Mains	-	-	-				300,000	300,000
N County Water Reclamation Facility	-	-	-			8,750,000	8,000,000	16,750,000
Fairgrounds Storage Tank	-	-	200 500	200,000	200,000	500,000	1,300,000	1,800,000
N Cty Water & W/water Line Extension Rangeline Road Water Main Interconnect	80,568	200,000	280,568	200,000	200,000	200,000	200,000	1,080,568
Floridan Aquifer Wells	-	-	-			1,000,000	250,000 700,000	250,000 1,700,000
N Hutch Island Water Storage Tank	-	-	_			1,800,000	700,000	1,800,000
Total North County Utilities	5,338,304	260,000	5,598,304	230,000	550,000	23,955,000	20,310,000	50,643,304
	.,,	,	-,,	,	,	.,,	.,,	
TOTAL WATER/WASTEWATER UTILITY IMPROVEMENTS	5,618,304	310,000	5,928,304	320,000	640,000	24,045,000	20,310,000	51,243,304
FUNDING SOURCE								
	_							
Utility Funds	859,511	110,000	969,511	120,000	120,000	1,295,000	310,000	2,814,511
Revenue Bond	4,678,225		4,678,225	-	320,000	21,650,000	17,800,000	44,448,225
Developer Contributions	80,568	200,000	280,568	200,000	200,000	700,000	1,800,000	3,180,568
Grant Funds	-	-	-	-	-	400,000	400,000	800,000
Total All Funding Sources	5,618,304	310,000	5,928,304	320,000	640,000	24,045,000	20,310,000	51,243,304
	7							
STORMWATER PROJECTS	_							
Culverts								
Emergency/Unanticipated Culverts		250,000	250,000	250,000	250,000	250 000	250,000	1 250 000
Emergency/ onanticipated curverts	-	230,000	250,000	230,000	230,000	250,000	230,000	1,250,000
Culverts to be sleeved								
Header Canal Rd C#76/77 Cul Sleeve	156,668	-	156,668					156,668
-, -	/		/					,

	Est. Carry	NEW	Budget	PLAN				FY15 to FY19		
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total		
Culverts previously sleeved & in need of full replacement	ent (yr sleeved)									
Ft. Pierce Blvd @ Seminole Canal (2011)	-	-	-				225,000	225,000		
South Header Canal Road @ NSLRWCD Canal 75 (2013)	-	-	-			225,000		225,000		
Sneed Road @ NSLRWCD Canal 64 (2008)	-	225,000	225,000	225 000				225,000		
Sneed Road @ NSLRWCD Canal 67 (2008)	-	-	-	225,000			225,000	225,000 225,000		
Sanberg Lane @ NSLRWCD Canal 27 (2013) Sneed Road @ NSLRWCD C73	-	250,000	250,000				225,000	250,000		
Angle Rd Cul W King Hwy E Johson Rd	45,000	230,000	45,000					45,000		
So Header Canal Rd @ NSLRWCD C76	45,000	_	45,000					45,000		
So Header Canal Rd @ NSLRWCD C77	45,000	_	45,000					45,000		
Christensen Rd @ NSLRWCD C102	137,674	_	137,674					137,674		
Canal 103 (I-95 to River)	48,970	_	48,970					48,970		
Culverts - Full replacement	•		ŕ					,		
Orange Avenue @ NSLRWCD Canal 52 (Pulitzer Road)	-	800,000	800,000					800,000		
Orange Avenue @ NSLRWCD Canal 54 (Coker Road)	64,970	-	64,970		800,000			864,970		
Angle Road @ NSLRWCD Canal 3	-	-	-			250,000		250,000		
Orange Ave @ NSLWCD C411 Culvert (Rock Rd)	483,419	316,581	800,000					800,000		
Indian River Baffle Boxes	60,000	-	60,000					60,000		
Angle Rd & Canal #03 Culvert	50,000	-	50,000					50,000		
Oleander Ave Parallel Culvert	614,045	-	614,045					614,045		
Orange Ave Box Culvert 2.2	-	-	-				100,000	100,000		
Orange Ave Box Culvert 3.0	-	-	-	100,000				100,000		
Farmers Mkt@7th St Ditch Cul Rplcmt	63,000	-	63,000					63,000		
Platts Creek Preserve	411,859	-	411,859					411,859		
S 3rd St@Smallwood Ave Culv Replace	100,000		100,000					100,000		
Total Culverts	2,325,605	1,841,581	4,167,186	575,000	1,050,000	725,000	800,000	7,317,186		
Stormwater Neighborhood Drainage										
Indian River Ests Drainage Phase II	350,947		350,947					350,947		
Indian River Ests Drainage Phase III	330,347	100,000	100,000					100,000		
Paradise Park Phase 4	200,000	100,000	200,000		800,000			1,000,000		
Paradise Park Drainage-Phase 5	48,500	800,000	848,500		223,223			848,500		
Melville Rd Stormwater Master Plan	200,000	-	200,000					200,000		
San Luca Stormwater Master Plan	94,460	45,450	139,910					139,910		
San Lucie Drainage Improv-Phase II	54,730	-	54,730					54,730		
White City Drainage Citrus & Saeger Phase 1	1,103,554	-	1,103,554					1,103,554		
Harmony Heights Phase I	63,729		63,729					63,729		
Harmony Heights Drainage Impvmts	-	-	-	200,000				200,000		
Verada Ditch Phase II	2,945,200	-	2,945,200					2,945,200		
Total Stormwater Neighborhood Drainage	5,061,120	945,450	6,006,570	200,000	800,000	-	-	7,006,570		
TOTAL CTORAGNATER REQUESTS	7 206 725	2 707 024	40 472 756	775 000	1 050 000	725.000	000 000	44 222 756		
TOTAL STORMWATER PROJECTS	7,386,725	2,787,031	10,173,756	775,000	1,850,000	725,000	800,000	14,323,756		
FUNDING SOURCE										
Drainage Maintenance MSTU	2,833,026	2,787,031	5,620,057	775,000	985,911	617,250	591,935	8,590,154		
Gas Taxes	3,595,530	-	3,595,530	-	-	-	-	3,595,530		
County Capital-Transportation Bond	104,460	-	104,460	-	-	-	-	104,460		
Grants	853,709	-	853,709	-	-	-	-	853,709		
Unfunded	-	-	-		864,089	107,750	208,065	1,179,903		
Total All Funding Sources	7,386,725	2,787,031	10,173,756	775,000	1,850,000	725,000	800,000	14,323,756		
OURTIDE O DESCRICTION	Ī									
CULTURE & RECREATION										
Parks & Recreation										
Golf Course										
Golf Course Enclose Pavilion	-	-	-		100,000			100,000		
Golf Course Restrooms renovation	-	-	-		100,000			100,000		
Lightening Detection System	-	-	-		25,000			25,000		
Golf Course Bldg Fire Sprinkler System	-	175,000	175,000					175,000		
Golf Course Pump Station	6,182	-	6,182					6,182		
Total Golf Course	6,182	175,000	181,182	-	225,000	-	-	406,182		

	Est. Carry	NEW	Budget		PLAI	N		FY15 to FY19
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
Parks & Special Facilities								
Playground Replacement - P & SF	-	-	-	100,000				100,000
Pool Resurfacing	-	-	-	70,000	70,000	70,000		210,000
Ravenswood Pool	-	175,000	175,000					175,000
ADA Improvement - River Park Marina	-	-	-	50,000				50,000
Pepper Park - ADA	53,575	-	53,575					53,575
Pepper Park	166,700	-	166,700					166,700
John B. Parks Sports Complex - ADA	313,879	-	313,879					313,879
Lincoln Park Recreation Area	205,712	-	205,712					205,712
Lincoln Park Community Center Improvements	46,350	-	46,350					46,350
Total Parks & Special Facilities	786,216	175,000	961,216	220,000	70,000	70,000	-	1,321,216
Regional Parks & Stadium								
Lawnwood Baseball Expansion	120,973	50,000	170,973					170,973
Lawnwood Baseball Expansion	247,048	-	247,048					247,048
2011 First Base Bleacher Expansion	64,101	-	64,101					64,101
Concession Equipment - Tradition Field	-	-	-		60,000			60,000
Sound System - Tradition Field	-	-	_			30,000		30,000
Batting Cage Netting - Tradition Field	-	-	_		35,000	,		35,000
Parking Lot Resurfacing - Tradition Field	_	_	_		100,000			100,000
Tradition Field - Field Renovations	-	90,000	90,000		,			90,000
Skate Park Restrooms	21,986	-	21,986					21,986
Total Regional Parks & Stadium	454,108	140,000	594,108	-	195,000	30,000	-	819,108
Tourism & Venues								
Equestrian Center Stalls	-	50,000	50,000					50,000
Total Tourism & Venues	-	50,000	50,000	-	-	-	-	50,000
Coastal Parks								
South County Beach Park Restrooms Renovation	238,040	-	238,040					238,040
Blind Creek Horseback Improvements	-	-	-				50,000	50,000
Total Coastal Parks	238,040	-	238,040	-	-	-	50,000	288,040
Boating Projects								
North Causeway Boat Launch Facility	300,000	-	300,000		135,000			435,000
Pepper Park/Wildcat Cove Pier	290,000	-	290,000					290,000
White City Park Boat Launch	-	-	-	190,000				190,000
River Park Marina	-	-	-	180,000				180,000
North Causeway Boat Parking	-	-	-		100,000			100,000
White City Park Boat Launch - Restroom	-	-	-			275,000		275,000
Museum Pointe Park	-	-	-			80,000		80,000
Total Boating Projects	590,000	-	590,000	370,000	235,000	355,000	-	1,550,000
Total Parks & Recreation	2,074,546	540,000	2,614,546	590,000	725,000	455,000	50,000	4,434,546
Library								
Rosser Blvd Branch Library - Renovation	2,174,401	-	2,174,401					2,174,401
Total Library	2,174,401	-	2,174,401	-	-	-	-	2,174,401
Environmental Resources Projects								
Old Dixie Greenway	-	-	-					-
Vehicle & Equip Repl Fl Municipal Power Agency	-	-	-					-
Becker Preserve	-	-	-					-
Reserve for future ESL Land Purchase	5,193,185	-	5,193,185					5,193,185
Indrio North Savannas (Condemnation)	506,806	-	506,806					506,806
ESL-Acquire Indrio Blueway Buffer	-	-	-					-
Heathcote Stormwater Park	220,000	-	220,000					220,000
Furnish and install a 10' x 10' observation tower	18,500	-	18,500					18,500
Total Environmental Resources Projects	5,938,491	-	5,938,491	-	-	-	-	5,938,491
TOTAL CULTURE & RECREATION PROJECTS	10,187,438	540,000	10,727,438	590,000	725,000	455,000	50,000	12,547,438

	Est. Carry	NEW	Budget		PLA	٨N		FY15 to FY19
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
FUNDING SOURCE								
1 OND ING SOURCE								
General Fund	330,106	-	330,106					330,106
Parks MSTU	1,127,047	540,000	1,667,047	220,000	490,000	100,000	50,000	2,527,047
Environmental Land Acquisition Fund Boating Improvement Projects Fund	220,000 590,000	-	220,000 590,000	370,000	235,000	355,000	_	220,000 1,550,000
Impact Fees - Library	2,174,401	-	2,174,401	370,000	233,000	333,000	_	2,174,401
Impact Fees - Parks	46,350	-	46,350					46,350
County Capital- State Rev Sharing Bond	1,995,200	-	1,995,200					1,995,200
Sports Complex Fund	311,149	-	311,149					311,149
Environmental Land Capital Fund	3,393,185	-	3,393,185					3,393,185
Grants	-	-	-					
Total All Funding Sources	10,187,438	540,000	10,727,438	590,000	725,000	455,000	50,000	12,547,438
GENERAL FACILITIES, FLEET & EQUIPMENT IMPROVEME	NTS							
Facilities/Building Improvements:								
Downtown Courthouse	134,662	-	134,662					134,662
Public Defender's bldg - HVAC	99,099	-	99,099					99,099
Court Administration - Renovation	8,800	-	8,800					8,800
E.O.C. Maint Improvements Rock Road Jail/Medical Wing Expansion (Design)	100,000 250,000	-	100,000 250,000					100,000 250,000
Supervisor of Elections Building	1,318,507	_	1,318,507	2,381,493				3,700,000
BOCC Chambers	-	-	-	1,850,000				1,850,000
Blind Creek Preserve Restroom	64,433	-	64,433					64,433
Harbor Branch Preserve Restoration	827,784	-	827,784					827,784
Mosquito Control Adm Bld Rennovation	-	335,000	335,000					335,000
Jail Improvements Rock Rd Deten Ctr- Improvements	1,000,000 56,032	-	1,000,000 56,032					1,000,000 56,032
5 Year Maintenance Improvement Projects	-	1,255,000	1,255,000	1,520,000	985,000	250,000	1,020,000	5,030,000
Admin Bldg Annex-Improvements	200,000	-	200,000		•	,	, ,	200,000
Admin Bldg Annex-Improvements	-	-	-					-
Media Room Renovation	-	50,000	50,000					50,000
Landfill Phase 4 Cell Construction	1 024 201	5,000,000	5,000,000					5,000,000
Recyclables Processing Facility Courthouse Complex - Secure entry w/multi floor access	1,024,301	-	1,024,301 -	1,800,000				1,024,301 1,800,000
courthouse complex Secure entry w/main noor decess				1,000,000				1,000,000
Total Facilities/Building Improvements	5,083,618	6,640,000	11,723,618	7,551,493	985,000	250,000	1,020,000	21,530,111
Light Vehicle Fleet Replacement	-	872,374	872,374	993,938	768,749	726,590	810,370	4,172,021
Equipment Replacement \$25,000 & Greater	-	1,414,000	1,414,000	843,500	382,400	824,500	23,105,000	26,569,400
Heavy Equipment Replacement	_	1,462,900	1,462,900	3,777,104	3,749,794	3,840,000	2,469,000	15,298,798
	5,083,618	10,389,274	15 472 902		5,885,943	F C41 000	27 404 270	
TOTAL GENERAL FACILITIES, FLEET & EQUIP. IMP.	5,083,618	10,389,274	15,472,892	13,166,035	5,885,943	5,641,090	27,404,370	67,570,330
FUNDING SOURCE								
General Fund	100,000	640,646	740,646	1,960,072	864,192	1,079,976	759,397	5,404,283
Gas Tax Funds	-	1,319,203	1,319,203	-	-	-	-	1,319,203
Unincorporated Services Fund	-	125,977	125,977	59,803	105,531	42,308	49,363	382,982
Drainage Maintenance MSTU	-	19,384	19,384	41,388	46,159	-	-	106,931
Fine & Forfeiture Fund Fine & Forfeiture Fund- Wireless Surcharge	-	665,000 1,300,000	665,000 1,300,000	144,508	295,000	370,000	985,079 70,000	2,459,587 1,370,000
Fine & Forfeiture Fund- Court Related Technology	8,800		8,800	22,293	22,962	-	70,000	54,055
Parks MSTU	-	84,000	84,000	211,500	212,400	289,500	35,000	832,400
Airport Fund	-	35,340	35,340	-	-	-	21,788	57,128
Mosquito Fund	-	460,846	460,846	161,681	148,638	207,386	55,000	1,033,551
Court Facilities Fund	233,761	430,000	663,761	170,000	295,000	30,000	-	1,158,761
Ct Administrator-19th Judicial Cir Erosion Control Operating Fund	-	- 30,652	- 30,652	-	-	- 21,153	-	- 51,805
Sports Complex Fund	-	-	-	27,500	-	200,000	-	227,500
•		!	•	•		•		•

	Est. Carry	NEW	Budget	lget PLAN				FY15 to FY19
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
Impact Fee - Parks	64,433	-	64,433	-	-	-	-	64,433
Impact Fee - Law Enforcement	250,000	-	250,000	-	-	-	-	250,000
County Capital Fund	1,056,032	-	1,056,032	-	-	-	-	1,056,032
Solid Waste	1,024,301	5,262,900	6,287,201	2,607,000	2,025,000	1,635,000	1,375,000	13,929,201
Golf Course Fund	-	15,326	15,326	15,787	-	-	-	31,113
Utilities	-	-	-	38,500	45,000	-	-	83,500
Grants	1,027,784	-	1,027,784	-	-	-	-	1,027,784
Loan Proceeds	1,318,507	-	1,318,507	4,231,493	-	-	23,000,000	28,550,000
Unfunded	-	-	-	3,474,510	1,826,061	1,765,767	1,053,743	8,120,081
Total All Funding Sources	5,083,618	10,389,274	15,472,892	13,166,035	5,885,943	5,641,090	27,404,370	67,570,330
TOTAL - ALL CAPITAL PROJECTS								
TRANSPORTATION PROJECTS	43,860,259	3,877,690	47,737,949	4,858,272	4,083,088	4,771,500	4,459,951	65,910,760
WATER/WASTEWATER UTILITY IMPROVEMENTS	5,618,304	310,000	5,928,304	320,000	640,000	24,045,000	20,310,000	51,243,304
STORMWATER PROJECTS	7,386,725	2,787,031	10,173,756	775,000	1,850,000	725,000	800,000	14,323,756
CULTURE & RECREATION PROJECTS	10,187,438	540,000	10,727,438	590,000	725,000	455,000	50,000	12,547,438
GENERAL FACILITIES, FLEET & EQUIPMENT IMPROVEME	5,083,618	10,389,274	15,472,892	13,166,035	5,885,943	5,641,090	27,404,370	67,570,330
GRAND TOTAL	72,136,344	17,903,995	90,040,339	19,709,307	13,184,031	35,637,590	53,024,321	211,595,588

RECONCILIATION OF CIP PROJECT CATEGORY REPORT TO FY15 CIP TOTAL

GRAND TOTAL above	90,040,339
Less major renovation projects and equipment:	
Light Vehicle Fleet Replacement	872,374
Equipment Replacement \$25,000 & Greater	1,414,000
Heavy Equipment Replacement	1,462,900
5 Year Maintenance Improvement Projects	1,255,000
Verada Ditch Phase II	2,908,000
Unincorporated Area Resurfacing	2,530,000
Baseball Field Renovation - Tradition Field Stadium	90,000
Total	10,532,274
Adj CIP by Project Category	79,508,065

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS CIP REQUESTS SUMMARY FOR FISCAL YEAR 2014-2015

DEPARTMENT / EQUIPMENT	FUND NAME	REQUEST	RECOMM	TENT	APPROVED	N/R	REQUEST#
ADMINISTRATION							
Media							
Camera System Upgrade	General Fund	50,000	50,000	50,000	50,000	R	CIP15-001
PARKS, RECREATION & FACILITIES							
Regional Parks & Stadium							
Baseball Batting Cages - Lawnwood Recreation	Parks MSTU	50,000	50,000	50,000	50,000	N	CIP15-002
Baseball Field Renovation - Tradition Field Stadium	Parks MSTU	300,000	300,000	90,000	90,000	R	CIP15-003
Parks & Special Facilities							
Ravenswood Pool Volleyball Court Addition	Parks MSTU	50,000	50,000	50,000	50,000	N	CIP15-004
Pool Resurfacing, Ravenswood Community Pool	Parks MSTU	125,000	125,000	125,000	125,000	R	CIP15-005
TOURISM & VENUES							
Equestrian Center Stalls	Parks MSTU	50,000	50,000	50,000	50,000	N	CIP15-006
Equestrian Genter Stalls	r aiks ivio i o	30,000	30,000	30,000	30,000	IN	CIF 13-000
Golf Course Golf Course Building Fire Alarm Sprinkler System	Parks MSTU	175,000	175,000	175,000	175,000	N	CIP15-007
Goil Course Building File Alaim Sphilikler System	Faiks MSTO	173,000	173,000	173,000	173,000	IN	CIF 13-007
PUBLIC WORKS							
PUBLIC WORKS - ENGINEERING Orange Ave @ NSLRWCD C411 Culvert	Stormwater MSTU	216 521	246.504	016 =01	216 = 21		01015.000
Indian River Estates Phase 3		316,581	316,581	316,581	316,581	N	CIP15-008
Sneed Road @ NSLRWCD Canal 64	Stormwater MSTU	100,000	100,000	100,000	100,000	N	CIP15-009
	Stormwater MSTU Stormwater MSTU	225,000	225,000	225,000	225,000	N	CIP15-010
Emergency Culvert Repairs		250,000	250,000	250,000	250,000	N	CIP15-011
Sneed Road @ NSLRWCD C73	Stormwater MSTU	250,000	250,000	250,000	250,000	R	CIP15-012
Orange Avenue @ NSLRWCD Canal 52 (Pulitzer Road)	Stormwater MSTU	800,000	800,000	800,000	800,000	R	CIP15-013
McCarty Bridge over Ten Mile Creek	5th Cent Fuel Cap.	182,690	182,690	182,690	182,690	N	CIP15-014
Prima Vista Bridge over SL River	5th Cent Fuel Cap.	500,000	500,000	500,000	500,000	N	CIP15-015
PUBLIC WORKS - WATER QUALITY							
Paradise Park Drainage-Phase 5	Stormwater MSTU	800,000	800,000	800,000	800,000	N	CIP15-016
San Luca Stormwater	Stormwater MSTU	45,540	45,540	45,540	45,540	N	CIP15-017
SOLID WASTE							
Phase 4 Cell Construction	Landfill	5,000,000	5,000,000	5,000,000	5,000,000	N	CIP15-018
WATER & SEWER DISTRICT							
Sewer Services - Plant Operations	Utilities	50,000	50,000	50,000	50,000	R	CIP15-019
•		-					
North County Service Area Lift Station Rehab	Utilities	30,000	30,000	30,000	30,000		CIP15-020
HEW Lift Station Rehab North County Water and Wastewater Line Extensions	Utilities Utilities	30,000 200,000	30,000 200,000	30,000 200,000	30,000 200,000	R R	CIP15-021 CIP15-022
,			,	,			
MOSQUITO CONTROL & CMS	NA 11	227.005	227 225	227.255	227.255		01045.005
Administrative Building Renovation	Mosquito	335,000	335,000	335,000	335,000	R	CIP15-023
PLANNING & DEVELOPMENT SERVICES							
AIRPORT	Airport	077.005	277 225	2== 25=	2== 255	ļ.,	OID4= cc:
Design & Construct Parallel Runway Taxiway Connector	Airport	375,000	375,000	375,000	375,000	N	CIP15-024
Install & Rehabilitate Navaids	Airport	140,000	140,000	140,000	140,000	N	CIP15-025
Design & Construct 10L/25r South apron	Airport	100,000	100,000	100,000	100,000	N	CIP15-026
Security Imp., Surveillance Controls, and Security Fence	Airport	50,000	50,000	50,000	50,000	N	CIP15-027
TOTAL		10 570 914	10,579,811	10,369,811	10,369,811		
IOTAL		10,579,811	10,518,011	10,309,011	10,309,011	<u> </u>	

	FUND				
F	UND NAME NUMBER	REQUEST	RECOMM	TENT	APPROVED
GENERAL FUND	001	50,000	50,000	50,000	50,000
DRAINAGE MAINTENANCE MSTU	102001	2,787,121	2,787,121	2,787,121	2,787,121
PARKS MSTU	129	750,000	750,000	540,000	540,000
AIRPORT FUND	140	665,000	665,000	665,000	665,000
MOSQUITO FUND	145	335,000	335,000	335,000	335,000
5TH CENT FUEL CAPITAL	316001	682,690	682,690	682,690	682,690
SANITARY LANDFILL FUND	401	5,000,000	5,000,000	5,000,000	5,000,000
SH UTILITIES - RENEWAL & REPLACEMENT F	UND 458	50,000	50,000	50,000	50,000
NORTH COUNTY UILITY DISTRICT - R&R FUN	D 478	60,000	60,000	60,000	60,000
NORTH COUNTY UILITY DISTRICT - CAPITAL	FUND 479	200,000	200,000	200,000	200,000
TOTAL		10,579,811	10,579,811	10,369,811	10,369,811

	ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM CAPITAL PROJECT SUMMARY										
PROJECT NAME:	HD/Digital Car Conversion of S		ograde for Chaml	bers and Digital	PRO	JECT #:	TBD				
DEPARTMENT: DIVISION:	Administration Media			\exists		E PREPARED: JECT MGR:	3/24/2 Shane D				
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		N: X		APPI	OMMENDED: ROVED: ISED:	YES X	NO NO NO			
performing up to entirely digital. F	ased in 2001, the standards functionality and 0-15 years. The	ne existing SD/ of FCC regula d picture qualit e digital conve	/analog broadc tions. We can r ty will be greatly rsion for SLCT\	no longer order y increased. Th / is also a nece	parts for the ed ne life expectand essity as analog	quipment. The c by for the syste broadcast cha	ed and not capa new system will m should be innels are being	be			
	ll give us an out						existing on air vi nt with FCC regu				
DEPARTMENT PRIORITY LEVEL 1 - High Priority, not completing would negatively affect critical service &/or safety 2 - Medium Priority, not completing would have some effect on service; grant award/availability; long range expansion goals 3 - Other											
FUNDING USES	CARRYOVER FROM FY 13	FY13-14 NEW	FY 13-14 BUDGET	FY 14-15 PLAN	FY 15-16 PLAN	FY16-17 PLAN	FY17-18 PLAN	5-YEAR TOTAL			
Land Buildings Imp O/T Bldgs. TOTAL	0	C	0 0	HD Camera System 50,000	SLCTV Master Control 75,000	0		0 0 125,000 125,000			
FUNDING SOURCE		EV12 14	FY 13-14 BUDGET	FY 14-15 PLAN	FY 15-16 PLAN	FY16-17 PLAN	FY17-18 PLAN	5-YEAR TOTAL			
General Fund (00	01)		0					125,000			
TOTAL	:	0	0	50,000	75,000	0	0	125,000			
PRIOR PROJECT	O DATE BUDG O DATE EXPE	NDITURE	0								
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	5-YEAR TOTAL			
REMARKS:		perating Impact	t	0		otoff would ro	commend an inc	0 0			
approximately \$	30,000 yearly fo	or professional	l services. The	se services wo	uld include freel	ance or contra	ctors in the broading SLCTV project	dcast			
CAPITAL IMP REQ	#: CIP15-0	001	ACCOUNT #: (additional lin fund sources)	es for multiple	001	1225	563000	TBD			

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM CAPITAL PROJECT SUMMARY PROJECT #: PROJECT NAME: Baseball Batting Cages - Lawnwood Recreation 137607 **DEPARTMENT:** Parks, Recreation & Facilities **DATE PREPARED:** 3/11/2014 DIVISION: Regional Parks & Stadiums PROJECT MGR: Guy D. Medor TYPE OF PROJECT: NEW CONSTRUCTION: RECOMMENDED: YES NO RENOVATION: APPROVED: YES NO **MAINTENANCE: REVISED:** YES PROJECT DESCRIPTION, SCOPE & JUSTIFICATION: Construction is under way to add 2 baseball fields at Lawnwood Recreation. In support of this initiative, additional batting cages are critical in order to accommodate the Florida Baseball School (Vinnyball). We currently have a shortage of cages to support the baseball games and practices played at this facility. X NO THIS PROJECT QUALIFIES UNDER "ARTS IN PUBLIC PLACES" (AIPP) ORDINANCE: LEVEL OF SERVICE IMPACT: As a result of the increase capacity, the Florida Baseball School will be able to expand participation to at least 24 NCAA Division II baseball teams. DEPARTMENT PRIORITY LEVEL 1 1 - High Priority, not completing would negatively affect critical service &/or safety 2 - Medium Priority, not completing would have some effect on service; grant award/availability; long range expansion goals 3 - Other CARRYOVER FY 14-15 FY 15-16 FY 16-17 FY17-18 FY18-19 5-YEAR FY14-15 **FUNDING USES** FROM FY 14 **BUDGET TOTAL** NEW **PLAN PLAN PLAN PLAN** Land 0 **Buildings** 0 Imp O/T Bldgs 50,000 50,000 50,000 TOTAL: 50,000 50,000 50,000 FY14-15 FY 14-15 FY 15-16 FY 16-17 FY17-18 FY18-19 5-YEAR **FUNDING SOURCES & AMOUNTS** BUDGET NEW **PLAN PLAN PLAN PLAN TOTAL** 50,000 129-7210-563000-TBD 50,000 50,000 50,000 50,000 TOTAL: 0 0 0 0 50,000 PRIOR PROJECT FUNDING TOTAL LIFE TO DATE BUDGET TOTAL LIFE TO DATE EXPENDITURE OPERATING IMPACT (Includes add'l personnel needs as well as any other FY 15-16 FY 16-17 FY 17-18 FV 18-19 5-YEAR FY 14-15 operating needs.) **BUDGET** BUDGET **BUDGET BUDGET BUDGET** TOTAL Number of New Positions Needed 0 **Estimated Operating Impact** 10,000 10,000 REMARKS: The life cycle of the netting and artificial turf components of the batting cages is usually five years, depending on usage. We anticipate replacement of these items in FY18-19. CAPITAL IMP REQ #: CIP15-002 ACCOUNT #: 129 7210 563000 137607 (additional lines for multiple

fund sources)

PROJECT NAME:	Baseball Field F	Renovation - Tra	dition Field Stadi	um	PRO	OJECT #:	TBD	
DEPARTMENT: DIVISION:	Parks, Recreation Regional Parks,	•				TE PREPARED DJECT MGR:		/2014 . Medor
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		: <u>X</u>		APP	COMMENDED: PROVED: VISED:	YES X YES X YES	NO NO NO
PROJECT DESCRIP								
The main baseb maintaining it at order to maintain	optimum conditi	ions for New Yo	ork Mets' games	s. After 27+ ye	ears of use, the	se fields are in	need of renovat	on in
THIS PROJECT QUA	ALIFIES UNDE	R "ARTS IN PU	JBLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO	
LEVEL OF SERVICE	E IMPACT:							
This project will		inage and warn	ning track, regra	de the playing	surface, and in	stall new bermu	uda turf.	
DEPARTMENT PRIC	ORITY LEVEL	X	2 - Medium Pri	ority, not comp		ve some effect o	cal service &/or : on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land	FROM F1 14	NEW	0	PLAN	FLAN	FLAN	FLAN	0
Buildings		90,000	90,000					90,000
Imp O/T Bldgs TOTAL	: 0	· · · · · · · · · · · · · · · · · · ·		0	0	() (-
		TX/14.15	TOX 14.15	EV 15 16	EN7.1.C.18	EX/17 10	EV/10 10	5 VEAD
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Parks MSTU (129	9)	90,000	90,000					90,000
TOTAL	:	90,000	90,000	0	0	() (90,000
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE T			300,000					
TOTAL LIFE T	O DATE EXPEN	DITURE						
(Includes add'l perso	ATING IMPACT onnel needs as we rating needs.)		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5-YEAR
оре	rating needs.)		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL
	Number of New I							0
	Estimated C	Operating Impact	0					0
REMARKS:								

PROJECT NAME:	Ravenswood Po	ool Volleyball Co	ourt Addition		PRO	OJECT#:	TBD	
DEPARTMENT: DIVISION:	Parks, Recreation Parks & Special					TE PREPARED: DJECT MGR:	3/20/2 Mark Di	
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		: X		APP	COMMENDED: PROVED: VISED:	YES X YES X YES	
PROJECT DESCRIP	TION, SCOPE onto					ant abuittaban	d a manday	
	vill include expar				ed at the adjac	ent shumeboard	a complex.	
THIS PROJECT QU	ALIFIES UNDE	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORDI	NANCE:	YES	NO x	
LEVEL OF SERVICE								
It will provide ac	dditional recreation	onal/athletic opp	portunities for R	avenswood Po	ol patrons.			
DEPARTMENT PRI	ORITY LEVEL	3	2 - Medium Prio		leting would ha	ve some effect or	al service &/or sa n service;	afety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land	TROWTT 14	14244	0	ILAIV	ILAN	ILAN	ILAN	0
Buildings Imp O/T Bldgs			0					0
mip O/ 1 blugs		50,000	50,000					50,000
TOTAL	.: <u>0</u>		/	0	0	0	0	50,000 50,000
		50,000 FY14-15	50,000 FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	50,000 5-YEAR
TOTAL	S & AMOUNTS	50,000	50,000 FY 14-15 BUDGET					5-YEAR TOTAL
TOTAL FUNDING SOURCE	S & AMOUNTS	50,000 FY14-15 NEW	50,000 FY 14-15 BUDGET 50,000	FY 15-16	FY 16-17	FY17-18 PLAN	FY18-19 PLAN	50,000 5-YEAR TOTAL 50,000 0
FUNDING SOURCE 129-7215-563000	S & AMOUNTS 0-TBD	50,000 FY14-15 NEW 50,000	50,000 FY 14-15 BUDGET 50,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	50,000 5-YEAR TOTAL 50,000 0
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE TOTAL	S & AMOUNTS O-TBD .: T FUNDING O DATE BUDGE	50,000 FY14-15 NEW 50,000 50,000	50,000 FY 14-15 BUDGET 50,000 50,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	50,000 5-YEAR TOTAL 50,000 0
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE TOTAL	S & AMOUNTS O-TBD .: T FUNDING	50,000 FY14-15 NEW 50,000 50,000	50,000 FY 14-15 BUDGET 50,000 50,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	50,000 5-YEAR
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE	S & AMOUNTS D-TBD T FUNDING O DATE BUDGI O DATE EXPEN	50,000 FY14-15 NEW 50,000 50,000 ET NDITURE	50,000 FY 14-15 BUDGET 50,000 50,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	50,000 5-YEAR TOTAL 50,000 0
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE	S & AMOUNTS D-TBD T FUNDING O DATE BUDGI O DATE EXPEN ATING IMPACT onnel needs as we rating needs.) Number of New I	50,000 FY14-15 NEW 50,000 50,000 ET NDITURE	50,000 FY 14-15 BUDGET 50,000 50,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0 FY 17-18 BUDGET	FY 18-19 BUDGET	50,000 5-YEAR TOTAL 50,000 0 50,000
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE	S & AMOUNTS D-TBD T FUNDING O DATE BUDGI O DATE EXPEN ATING IMPACT onnel needs as we rating needs.) Number of New I	FY14-15 NEW 50,000 50,000 ET NDITURE Cositions Needed	50,000 FY 14-15 BUDGET 50,000 50,000 FY 14-15 BUDGET	FY 15-16 PLAN 0 FY 15-16 BUDGET	FY 16-17 PLAN 0 FY 16-17 BUDGET	FY17-18 PLAN 0 FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL 50,000 0 50,000 5-YEAR TOTAL
FUNDING SOURCE 129-7215-563000 TOTAL PRIOR PROJECT TOTAL LIFE	S & AMOUNTS D-TBD T FUNDING O DATE BUDGI O DATE EXPEN ATING IMPACT onnel needs as we rating needs.) Number of New I	FY14-15 NEW 50,000 50,000 50,000 ET NDITURE Cositions Needed Operating Impact	50,000 FY 14-15 BUDGET 50,000 50,000 FY 14-15 BUDGET 0 2,500	FY 15-16 PLAN 0 FY 15-16 BUDGET	FY 16-17 PLAN 0 FY 16-17 BUDGET 0 2,500	FY17-18 PLAN 0 FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL 50,000 0 50,000 5-YEAR TOTAL

PROJECT NAME:	Pool Resurfacin	g, Ravenswood	Community Pool		PRO	OJECT #:	TBD	
DEPARTMENT: DIVISION:	Parks, Recreation Parks & Special					TE PREPARED: DJECT MGR:		/2014 DiMascio
TYPE OF PROJECT	RENOVA MAINTE		: X		APP	COMMENDED: PROVED: VISED:		NO NO NO
PROJECT DESCRIP								
The Ravenswood public concrete								ncy of a
THIS PROJECT QUA	ALIFIES UNDER	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO x	
LEVEL OF SERVICE								
Ravenswood Powater safety less						m sessions, the	pool is utilized	to provide
DEPARTMENT PRIC	ORITY LEVEL		2 - Medium Pri	ority, not comp	_	ve some effect o	cal service &/or s n service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land			0					0
Buildings Imp O/T Bldgs		125,000	125,000					125,000
TOTAL	: 0	125,000		0	0	(0	-
FUNDING SOURCE	S & AMOUNTS	FY14-15	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
129-7215-563000		NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL
129-7213-303000	-1DD	125,000	125,000					125,000
TOTAL	:	125,000	125,000	0	0	(0	125,000
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE T			0					
TOTAL LIFE TO	O DATE EXPEN	DITURE	0					
(Includes add'l perso			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5-YEAR
ope	rating needs.)		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL
	Number of New F Estimated C	Positions Needed Operating Impact						0 0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0	005	ACCOUNT #: (additional lines fund sources)	s for multiple	129	7215	563000	TBD

Equestrian Cent	ter Stalls			PRO	OJECT #:	7420	
Parks, Recreation	on, & Facilities		_	DA	TE PREPARED	3/26	/2014
							Ivey-Platt
RENOVA	ATION:	: X		API	PROVED:		NO NO NO
allow the Fairgro	ounds to purcha	ase additional ho	orse stalls. In o	order to compe	te for national a	and state events	the stalls
ALIFIES UNDE	R "ARTS IN PU	JBLIC PLACES'	' (AIPP) ORDI	INANCE:	YES	NO X	
E IMPACT:							
	alis. Increasing	the number of 3	tans will make	the rangroun	as competitive	ioi state and nati	orial
ODITY I EVEL	1	1 Uigh Drianity	, not completiv	ng would nogot	ivoly offect criti	and convince & lone	ofoty
JKIIY LEVEL	1			_			arety
		_	availability; lo	ng range expar	nsion goals		
		3 - Other					
		FY 14-15 RUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
FROM F1 14	NEW	0	TLAN	ILAN	ILAN	ILAN	0
	50,000	70,000					50,000
: 0	· · · · · · · · · · · · · · · · · · ·		0	0)	0 0	50,000 50,000
	,	<u> </u>					,
S & AMOUNTS							5-YEAR TOTAL
	T		12.1.	2221			50,000
•	50,000	50 000	0	0		0 0	50,000
•	30,000	30,000	<u> </u>			0 0	50,000
Γ FUNDING							
O DATE BUDGI	<u>I </u>	0					
		0					
ATING IMPACT	r						
nnel needs as we		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5-YEAR
rating needs.)		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL
Number of New F	Positions Needed	0	0	0	0	0	0
Estimated C	Operating Impact	0	0	C)	0 0	0
	tant aspects for	r an equestrian f	acility. It is imp	perative that th	e facility continu	ue to add stalls v	/hen
	Parks, Recreation Tourism & Ven NEW CO RENOVA MAINTE TION, SCOPE allow the Fairgre ALIFIES UNDER E IMPACT: talls will allow the 200 and 400 st ts. ORITY LEVEL CARRYOVER FROM FY 14 E: 0 S & AMOUNTS S & AMOUNTS CONTING IMPACT ON THE STEPPING ON DATE BUDGE ON DATE EXPEN ATING IMPACT OTHER STEPPING OTHER	RENOVATION: MAINTENANCE: TION, SCOPE & JUSTIFICAT allow the Fairgrounds to purcha ALIFIES UNDER "ARTS IN PU E IMPACT: talls will allow the Fairgrounds to purcha 200 and 400 stalls. Increasing ts. ORITY LEVEL 1 CARRYOVER FY14-15 FROM FY 14 NEW 50,000 S & AMOUNTS NEW 50,000 T FUNDING O DATE BUDGET O DATE EXPENDITURE ATING IMPACT onnel needs as well as any other rating needs.) Number of New Positions Needed	Parks, Recreation, & Facilities Tourism & Venues : NEW CONSTRUCTION: X RENOVATION: MAINTENANCE: TION, SCOPE & JUSTIFICATION: allow the Fairgrounds to purchase additional horal process and the second seco	Parks, Recreation, & Facilities Tourism & Venues : NEW CONSTRUCTION: X RENOVATION: MAINTENANCE: TION , SCOPE & JUSTIFICATION: allow the Fairgrounds to purchase additional horse stalls. In continuous to purchase additional horse stalls. In continuous to expand the number of stalls will allow the Fairgrounds to continue to expand the number 200 and 400 stalls. Increasing the number of stalls will make to stalls. ORITY LEVEL 1 - High Priority, not completing 2 - Medium Priority, not compute 12 - Medium Priority, not compute 13 - Other CARRYOVER FY14-15 FY 14-15 FY 15-16 FROM FY 14 NEW BUDGET PLAN CARRYOVER FY14-15 FY 14-15 FY 15-16 NEW BUDGET PLAN SO,000 SO,000 S & AMOUNTS FY14-15 FY 14-15 FY 15-16 PLAN SO,000 SO,000 SO,000 T FUNDING O DATE BUDGET O DATE EXPENDITURE O DATE EXPENDITURE O DATE EXPENDITURE O DATE BUDGET BUDGET FY 14-15 FY 15-16 BUDGET FY 15-16 BUDGET BUDGET O DATE BUDGET O DATE EXPENDITURE O DATE BUDGET BUDGET FY 15-16 BUDGET BUDGET FY 15-16 BUDGET BUDGET FY 15-16 BUDGET BUDGET O DATE BUDGET O DATE EXPENDITURE O DATE SEVENDITURE O O O O O O O O O O O O O O O O O O O	Parks, Recreation, & Facilities Tourism & Venues : NEW CONSTRUCTION: X RENOVATION: APPROVATION: MAINTENANCE: REV TION , SCOPE & JUSTIFICATION: allow the Fairgrounds to purchase additional horse stalls. In order to compete the fairgrounds to purchase additional horse stalls. In order to compete the fairgrounds to continue to expand the number and size of 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the number of 511 stalls will make the Fairgrounds to 200 and 400 stalls. Increasing the 1	Parks, Recreation, & Facilities Tourism & Venues : NEW CONSTRUCTION: X RECOMMENDED APPROVED: REVISED: TION, SCOPE & JUSTIFICATION: allow the Fairgrounds to purchase additional horse stalls. In order to compete for national at the fairgrounds to purchase additional horse stalls. In order to compete for national at the fairgrounds to purchase additional horse stalls. In order to compete for national at the fairgrounds to continue to expand the number and size of horse shows. 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds competitive ts. DRITY LEVEL 1 1 - High Priority, not completing would negatively affect critical at the fairgrounds and additional horse stalls. In order to compete for national at the fairgrounds are shown. 200 and 400 stalls. Increasing the number of stalls will make the Fairgrounds competitive ts. DRITY LEVEL 1 1 - High Priority, not completing would negatively affect critical and the fair priority in the	Parks, Recreation, & Facilities Tourism & Venues PROJECT MGR: Summer

PROJECT NAME:	Golf Course Bu	ilding Fire Alarn	n Sprinkler Syste	m	PRO	OJECT #:	TBD	
DEPARTMENT: DIVISION:	Parks, Recreation	on & Facilities				TE PREPARED DJECT MGR:		/2014 White
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		: X		APP	COMMENDED: PROVED: VISED:	YES X YES X YES	NO NO NO
PRO <mark>JECT DESCRI</mark> P								
	uilding is not in c g up to code with							ect will
THIS PROJECT QUA	ALIFIES UNDE	R "ARTS IN PU	JBLIC PLACES	5'' (AIPP) ORD	INANCE:	YES	NO X	
None	E IMPACT:							
TVOTIC								
DEPARTMENT PRIC	ORITY LEVEL		2 - Medium Pri	ority, not comp		ve some effect o	cal service &/or son service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings		175 000	0 175,000					175 000
Imp O/T Bldgs		175,000	0					175,000 0
TOTAL	: 0	175,000	175,000	0	0	() (175,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
129-7260-563000	-TBD	175,000						0
TOTAL	:	175,000	0	0	0) () 0
PRIOR PROJEC	T FUNDING							
	O DATE BUDGI		0					
TOTAL LIFE TO	O DATE EXPEN	DITURE	0					
(Includes add'l perso	ATING IMPACT onnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	N 1 CN F	XV 1.1	0		I	I		٦ ،
	Number of New F Estimated C	perating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0	007	ACCOUNT #: (additional line fund sources)	s for multiple	129	7260	563000	TBD

PROJECT NAME:	Orange Ave @	NSLRWCD C41	1 Culvert		PR	OJECT#:	123604	
DEPARTMENT: DIVISION:	Public Works Engineering					TE PREPAREI OJECT MGR:		5/2014 n Frank
TYPE OF PROJECT	NEW CO RENOVA MAINTE		: X		AP	CCOMMENDED PROVED: CVISED:	YES X YES X YES	
PROJECT DESCRIP		& JUSTIFICAT	TION:					
Culvert Replace	ment							
THIS PROJECT QUA	ALIFIES UNDEI	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL	<u> </u>	2 - Medium Prio		oleting would h	nave some effect	ical service &/or on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings			0					0
Imp O/T Bldgs	483,419	316,581	800,000					800,000
TOTAL	: 483,419	316,581	800,000	0		0	0	800,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
102001-Stormwat	er	316,581	800,000					800,000
TOTAL	:	316,581	800,000	0		0	0	0 800,000
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE TO	O DATE BUDGI	ET	1,442,761					
TOTAL LIFE TO	O DATE EXPEN	DITURE	959,342					
OPER.	ATING IMPACT							
(Includes add'l perso ope	nnel needs as we rating needs.)	ll as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New F	Positions Needed Operating Impact					Ţ .	0
	Estillated	perating impact	U					
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0	008	ACCOUNT #: (additional lines fund sources)	s for multiple	102001	4115	563000	123604

PROJECT NAME:	Indian River Est	tates Phase 3			PR	OJECT #:	143602	
DEPARTMENT: DIVISION:	Public Works Engineering			3		ATE PREPAREI ROJECT MGR:		8/2014 el Harvey
TYPE OF PROJECT	NEW CO RENOVA MAINTE		: X		AF	ECOMMENDED PPROVED: EVISED:	YES X YES X YES	
PROJECT DESCRIP		& JUSTIFICAT	TON:					
Neighborhood D	rainage Project							
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL	_	2 - Medium Prio		oleting would l	nave some effect	ical service &/or on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings			0					0
Imp O/T Bldgs	0	100,000	-					100,000
TOTAL	:0	100,000	100,000	0		0	0	0 100,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
102001-Stormwat	er	100,000	100,000					100,000
TOTAL	:	100,000	100,000	0		0	0	0 100,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TO			0					
TOTAL LIFE TO	O DATE EXPEN	DITURE	0					
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New F	N:4: NJ44	0					0
		Operating Impact	-					0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	for multiple	102001	4115	563000	143602

PROJECT NAME:	Sneed Road @	NSLRWCD Can	al 64		PR	OJECT #:	144608	
DEPARTMENT: DIVISION:	Public Works Engineering			\exists		TE PREPARED OJECT MGR:		2014 Powley
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		: X		AP	COMMENDED: PROVED: VISED:		NO NO NO
PROJECT DESCRIP		& JUSTIFICAT	TION:					
Culvert Replace	ement							
THIS PROJECT QUA	ALIFIES UNDE	R "ARTS IN PU	JBLIC PLACES'	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRI	ORITY LEVEL	1	2 - Medium Prio	ority, not comp		atively affect criti nave some effect of nsion goals		safety
FUNDING USES	CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
Buildings Imp O/T Bldgs		225,000	225,000					0 225,000
TOTAL	.: 0			0		0	0 (
	C A ANGUNEC	FY14-15	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
FUNDING SOURCE		NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL
102001-Stormwa	ter	225,000	225,000					225,000
TOTAL	:	225,000	225,000	0		0	0 (225,000
PRIOR PROJEC	T FUNDING]						
	O DATE BUDGI	<u> </u> ET	0					
	O DATE EXPEN		0					
OPER	ATING IMPACT	Γ						
(Includes add'l perso	onnel needs as we erating needs.)	ell as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
•	N 1 CN Y	S 121 SY 1 1		Debug	I	T T T T T T T T T T T T T T T T T T T	1	٦
	Number of New I Estimated C	Positions Needed Operating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0	010	ACCOUNT #: (additional lines fund sources)	for multiple	102001	4115	563000	144608

PROJECT NAME:	Emergency Culv	vert Repairs			PR	OJECT #:	430	
DEPARTMENT: DIVISION:	Public Works Engineering			3		ATE PREPARED OJECT MGR:		2014 Powley
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		: X		AF	CCOMMENDED PROVED: CVISED:	YES X YES X YES	NO NO NO
PRO <mark>JECT DESCRIP</mark>			ION:					
Emergency Culv	ert Repairs/Rep	lacement						
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL	_	2 - Medium Prio		oleting would l	ntively affect criti nave some effect on nsion goals		safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land			0					0
Buildings Imp O/T Bldgs		250,000	250,000					250,000
TOTAL	: 0	250,000	250,000	0		0	0 (250,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
102001-Stormwat	er	250,000	250,000					250,000
TOTAL	:	250,000	250,000	0		0	0 (250,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TO			1,900,000					
TOTAL LIFE TO	O DATE EXPEN	DITURE	1,180,452					
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New F	ositions Needed] 0
	Estimated C	Operating Impact	0					0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	102001	4115	563000	430

PROJECT NAME:	Sneed Road @ 1	NSLRWCD C73			PR	OJECT #:	144606	
DEPARTMENT: DIVISION:	Public Works Engineering					TE PREPARED OJECT MGR:		7/2014 Powley
TYPE OF PROJECT:	NEW COL RENOVA MAINTE		: X		AP	COMMENDED PROVED: VISED:	: YES X YES X YES	
PROJECT DESCRIP	TION , SCOPE &	& JUSTIFICAT	ION:					
Culvert Sleeving								
THIS PROJECT QUA		R ''ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	DRITY LEVEL		2 - Medium Pri		oleting would h	ntively affect criti nave some effect on sion goals		safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land			0					0
Buildings Imp O/T Bldgs		250,000	250,000					250,000
TOTAL	. 0	250,000	250,000	0		0	0	0 250,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
102001-Stormwat	er	250,000	250,000	T L/III	T E/III	Lini	1 DAIL	250,000
TOTAL		250,000	250,000	0		0	0	0 0 250,000
IOTAL	: '	250,000	250,000	<u> </u>		U	U	250,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TO	O DATE BUDGE	ET	50,000					
TOTAL LIFE TO	O DATE EXPEN	DITURE	42,840					
OPER A	ATING IMPACT							
(Includes add'l perso	nnel needs as wel	ll as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New P	N. 1.1			ı			7
1		perating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	102001	4115	563000	144606

PROJECT NAME:	Orange Ave @ 1	NSLRWCD C54	(Pulitzer Rd.)		PR	OJECT #:	133603	
DEPARTMENT: DIVISION:	Public Works Engineering					TE PREPARED OJECT MGR:		7/2014 Powley
TYPE OF PROJECT	NEW CO RENOVA MAINTE		: X		AP	COMMENDED PROVED: VISED:	: YES X YES X YES	
PROJECT DESCRIP		& JUSTIFICAT	ION:					
Culvert Replace	ment							
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL		2 - Medium Prio		oleting would h	ave some effect	ical service &/or on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings			0					0
Imp O/T Bldgs	0	800,000	800,000					800,000
TOTAL	:0	800,000	800,000	0	<u> </u>	0	0	0 800,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
102001-Stormwat	er	800,000	800,000					800,000
TOTAL	:	800,000	800,000	0		0	0	0 800,000
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE TO			0					
TOTAL LIFE TO	O DATE EXPEN	DITURE	0					
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New F	Positions Nacdad	0		1			7 0
		perating Impact	0					0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	102001	4115	563000	133603

PROJECT NAME:	McCarty Bridge	over Ten Mile (Creek		PR	OJECT #:	114602	
DEPARTMENT: DIVISION:	Public Works Engineering					TE PREPARED OJECT MGR:		/2014 k Dayan
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		: X		AP	COMMENDED PROVED: VISED:	: YES X YES X YES	
PROJECT DESCRIP	TION , SCOPE &	& JUSTIFICAT	TION:					
Bridge Repair								
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL	_	2 - Medium Prio		oleting would h	atively affect criti have some effect nsion goals		safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings			0					0
Imp O/T Bldgs	217,310	182,690	v					400,000
TOTAL	217,310	182,690	400,000	0		0	0	0 400,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
316001-5th Cent I	Fuel Capital	182,690	400,000					400,000
TOTAL	•	182,690	400,000	0		0	0	0 0 400,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TO	O DATE BUDGI	ET	433,500					
TOTAL LIFE TO	O DATE EXPEN	DITURE	179,390					
OPER A	ATING IMPACT	7						
(Includes add'l perso oper	nnel needs as we rating needs.)	ll as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
1	Number of New F	Positions Needed Operating Impact						0
	Listimated	perunig impact	· ·					Ŭ
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0	014	ACCOUNT #: (additional lines fund sources)	s for multiple	316001	4115	563000	114602

PROJECT NAME:	Prima Vista Brid	lge over SL Rive	er		PR	OJECT#:	134604	
DEPARTMENT: DIVISION:	Public Works Engineering					ATE PREPAREI ROJECT MGR:		3/2014 Hauschild
TYPE OF PROJECT:	NEW COL RENOVA MAINTE		: X		AF	ECOMMENDED PPROVED: EVISED:	YES X YES X YES	
PROJECT DESCRIP	TION , SCOPE &	& JUSTIFICAT	ION:					
Bridge Repair								
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	DRITY LEVEL		2 - Medium Prio		oleting would l	nave some effect	ical service &/or on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land			0					0
Buildings Imp O/T Bldgs		500,000	500,000					500,000
TOTAL	: 0	500,000	500,000	0		0	0	500,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
316001-5th Cent I	Fuel Capital	500,000	500,000					500,000
TOTAL	:	500,000	500,000	0)	0	0	0 0 500,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TO	O DATE BUDGE	ET	235,000					
TOTAL LIFE TO	O DATE EXPEN	DITURE	47,726					
OPER A	ATING IMPACT							
(Includes add'l perso oper	nnel needs as we rating needs.)	ll as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
1	Number of New P		0 0			1	<u> </u>	0 0
	Estillated C	perating Impact	U					U
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	316001	4115	563000	134604

PROJECT NAME:	Paradise Park D	rainage-Phase 5			PR	OJECT #:	103608	
DEPARTMENT: DIVISION:	Public Works Water Quality					TE PREPARED OJECT MGR:		/2014 Lestrange
TYPE OF PROJECT	NEW CO RENOVA MAINTE		: X		AP	COMMENDED PROVED: VISED:	YES X YES X YES	
PROJECT DESCRIP		& JUSTIFICAT	TION:					
Neighborhood D	rainage Project							
THIS PROJECT QUA	ALIFIES UNDEI	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL	_	2 - Medium Prio		oleting would h	ave some effect	ical service &/or on service;	safety
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land			0					0
Buildings Imp O/T Bldgs	48,500	800,000	848,500					848,500
TOTAL	: 48,500	800,000	848,500	0		0	0	848,500
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17	FY17-18	FY18-19	5-YEAR TOTAL
102001-Stormwat	er	800,000		PLAN	PLAN	PLAN	PLAN	848,500
TOTAL		200 000	848,500	0		0	0	0 848,500
IOTAL	•	800,000	848,500			U	0	0 848,500
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE TO			296,875					
TOTAL LIFE TO	O DATE EXPEN	DITURE	225,852					
	ATING IMPACT							
(Includes add'l perso ope	nnel needs as we rating needs.)	ll as any other	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	<u> </u>				1			_
	Number of New F Estimated C	Positions Needed Operating Impact						0
DEM A DVG								_
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	102001	3725	563000	103608

PROJECT NAME:	San Luca Storm	ıwater			PR	OJECT #:	124602	
DEPARTMENT: DIVISION:	Public Works Water Quality					TE PREPARED OJECT MGR:		2014 estrange
TYPE OF PROJECT	Γ: NEW CO RENOVA MAINTE		: X		AP	COMMENDED: PROVED: VISED:		NO NO NO
PROJECT DESCRI			ION:					
Neighborhood	Drainage Project							
THIS PROJECT QU	JALIFIES UNDE	R "ARTS IN PU	BLIC PLACES'	' (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	CE IMPACT:							
DEPARTMENT PR	IORITY LEVEL		1 - High Priority2 - Medium Prio grant award/a3 - Other		leting would h	ave some effect of		safety
FUNDING USES	CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL
Buildings			0					0
Buildings Imp O/T Bldgs TOTA	154,460 L: 154,460	•	200,000 200,000	0		0	0 0	
Imp O/T Bldgs		45,540	200,000					200,000
Imp O/T Bldgs	L: 154,460	45,540 FV14-15	200,000	0 FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwe	L: 154,460 ES & AMOUNTS ater	45,540 FY14-15	200,000 200,000 FY 14-15 BUDGET 195,540	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR TOTAL 195,540
Imp O/T Bldgs TOTA FUNDING SOURCE	L: 154,460 ES & AMOUNTS ater rans Bond	45,540 FY14-15 NEW	200,000 200,000 FY 14-15 BUDGET	FY 15-16	FY 16-17 PLAN	FY17-18 PLAN	FY18-19	5-YEAR TOTAL 195,540 4,460
FUNDING SOURCE 102001-Stormwe 318 - Cty Cap Te	L: 154,460 ES & AMOUNTS ater rans Bond	45,540 FY14-15 NEW 45,540	200,000 200,000 FY 14-15 BUDGET 195,540 4,460	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 195,540 4,460
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormw 318 - Cty Cap Tota PRIOR PROJECT	L: 154,460 ES & AMOUNTS atter rans Bond L: CT FUNDING	45,540 FY14-15 NEW 45,540 45,540	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 195,540 4,460
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwa 318 - Cty Cap To TOTA PRIOR PROJECT TOTAL LIFE TOTAL	L: 154,460 ES & AMOUNTS ater rans Bond L: CT FUNDING TO DATE BUDGI	45,540 FY14-15 NEW 45,540 45,540	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 195,540 4,460
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwe 318 - Cty Cap To TOTA PRIOR PROJECT TOTAL LIFE	ES & AMOUNTS ater rans Bond L: CT FUNDING TO DATE BUDGI	45,540 FY14-15 NEW 45,540 45,540 ET NDITURE	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 195,540 4,460
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwi 318 - Cty Cap Total PRIOR PROJECT TOTAL LIFE T	ES & AMOUNTS ater rans Bond L: CT FUNDING TO DATE BUDG! TO DATE EXPEN	45,540 FY14-15 NEW 45,540 45,540 45,540 ET NDITURE	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 195,540 4,460
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwi 318 - Cty Cap Total PRIOR PROJECT TOTAL LIFE T	ES & AMOUNTS ater rans Bond L: CT FUNDING FO DATE BUDG! FO DATE EXPEN RATING IMPACT connel needs as we	45,540 FY14-15 NEW 45,540 45,540 ET NDITURE Fell as any other	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000 145,540 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 195,540 4,460 200,000
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormwe 318 - Cty Cap Total PRIOR PROJECT TOTAL LIFE T	ES & AMOUNTS ater rans Bond L: CT FUNDING FO DATE BUDGI FO DATE EXPEN CATING IMPACT connel needs as we erating needs.)	45,540 FY14-15 NEW 45,540 45,540 ET NDITURE Fell as any other	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000 145,540 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 195,540 4,460 200,000
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormw. 318 - Cty Cap T. TOTA PRIOR PROJECT TOTAL LIFE	ES & AMOUNTS ater rans Bond L: CT FUNDING TO DATE BUDGI TO DATE EXPEN RATING IMPACT connel needs as we erating needs.) Number of New I Estimated (FY14-15 NEW 45,540 45,540 45,540 45,540 ET NDITURE Positions Needed Operating Impact	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000 145,540 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 195,540 4,460 200,000 5-YEAR TOTAL
Imp O/T Bldgs TOTA FUNDING SOURCE 102001-Stormw. 318 - Cty Cap T. TOTA PRIOR PROJECT TOTAL LIFE	ES & AMOUNTS ater rans Bond L: CT FUNDING FO DATE BUDGI FO DATE EXPEN CATING IMPACT connel needs as we erating needs.)	FY14-15 NEW 45,540 45,540 45,540 45,540 ET NDITURE Positions Needed Operating Impact	200,000 200,000 FY 14-15 BUDGET 195,540 4,460 200,000 145,540 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 195,540 4,460 200,000 5-YEAR TOTAL

PROJECT NAME:	Phase 4 Cell Cor	nstruction			PRO	JECT #:	3928	
DEPARTMENT: DIVISION:	Solid Waste Solid Waste					E PREPARED: JECT MGR:	4/11/2 Justin G	
TYPE OF PROJECT:	NEW CON RENOVA' MAINTEN		X		APPI	OMMENDED: ROVED: ISED:	YES X	NO NO NO
PROJECT DESCRIPT Construction of a	new lined cell -		ON:					
DEPARTMENT PRIO			2 - Medium Prio	ority, not compl		e some effect on	service &/or safeservice;	ety
FUNDING USES	CARRYOVER FROM FY 13	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings Imp O/T Bldgs TOTAL:	0	5,000,000 5,000,000	5,000,000 5,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	9,000,000 9,000,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Sanitary Landfill F Future Landfill Ex		5,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
TOTAL	:	5,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
PRIOR PROJECT	FUNDING							
TOTAL LIFE TO			0					
(Includes add'l perso	ATING IMPACT nnel needs as wel rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New P Estimated C	ositions Needed Operating Impact	0 0	0	0 0	0	0 0	0
REMARKS: This project is ful tipping fee reven		d Waste Future	Landfill Expans	sion Escrow Ac	count (401-0000	0-104510-000) a	and the Solid Wa	ste
CAPITAL IMP REQ #	CIP15-0	18	ACCOUNT #: (additional lines fund sources)	s for multiple	401	3410	563000	3928

PROJECT NAME:	Sewer Services	- Plant Operation	ıs		PRO	JECT #:	300	
DEPARTMENT: DIVISION:	Utilities			\exists		E PREPARED: IECT MGR:	3/19/2 Ray Mu	
TYPE OF PROJECT	: NEW CO RENOVA MAINTE		X			OMMENDED: ROVED: ISED:	YES X YES X YES	
PROJECT DESCRIP	TION, SCOPE	& JUSTIFICAT	ION:					
, ,						as High Service P n in operating cond	• •	umps,
THIS PROJECT QUA	ALIFIES UNDE	R "ARTS IN PU	BLIC PLACES'	' (AIPP) ORDI	NANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL		2 - Medium Prio	rity, not compl	~ ~	vely affect critical so the some effect on se tion goals	•	
FUNDING USES	CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
Buildings		50,000	50,000	50,000	72.000	60,000	75.000	0
Imp O/T Bldgs TOTAL	: 0	50,000 50,000	50,000 50,000	60,000 60,000	73,000 73,000	68,000 68,00 0	75,000 75,000	326,000 326,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Rates, fees and ch	arges	50,000	50,000	60,000	73,000	68,000	75,000	326,000
TOTAL	:	50,000	50,000	60,000	73,000	68,000	75,000	326,000
		1						
PRIOR PROJECT								
TOTAL LIFE TOTAL LIFE TO		ŀ						
(Includes add'l perso	ATING IMPACT onnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New I	Positions Needed						0
		Operating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	for multiple	458	3510	563000	300

PROJECT NAME:	North County S	ervice Area Lift	Station Rehab		PRO	JECT #:	362027	
DEPARTMENT: DIVISION:	Utilities			\exists		E PREPARED JECT MGR:	3/19/2 Ray Mu	
TYPE OF PROJECT	NEW CO RENOVA MAINTE		: <u>X</u>		APP	OMMENDED: ROVED: ISED:	YES X	
PROJECT DESCRIP								
Rehabilitate was	stewater lift stati	ons in the Nortr	n County area as	s part of on-go	ing maintenanc	e program.		
THIS PROJECT QUA	ALIFIES UNDE	R "ARTS IN PU	JBLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL		1 - High Priority 2 - Medium Prio	-	_		cal service &/or sa on service;	fety
				• • • • •	ng range expans			
	CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
FUNDING USES	FROM FY 14	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL
Land Buildings			0					0
Imp O/T Bldgs	0		/	0	30,000		30,000	90,000
TOTAL	:	30,000	30,000	0	30,000		30,000	90,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Rate revenue		30,000		•	30,000		30,000	90,000
TOTAL	:	30,000	30,000	0	30,000		30,000	90,000
PRIOR PROJEC								
TOTAL LIFE T								
-								
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New I	Positions Needed						0
	Estimated (Operating Impact						0
REMARKS:								

PROJECT NAME	: HEW Lift Stati	on Rehab			PR	OJECT #:	362027	
DEPARTMENT: DIVISION:	Utilities			3		TE PREPARED: DJECT MGR:	3/19/2 Ray Mu	
TYPE OF PROJE	RENOVA	ONSTRUCTION ATION: ENANCE:	:X		AP	COMMENDED: PROVED: VISED:	YES X YES X YES	
PROJECT DESCR								
Rehabilitate v	vastewater lift stati	ons in the HEW	- Lakewood Pa	ark Wastewater	Collection Sy	stem.		
THIS PROJECT (QUALIFIES UNDE	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORDI	NANCE:	YES	NO X	
LEVEL OF SERV	ICE IMPACT:							
DEPARTMENT P	RIORITY LEVEL		2 - Medium Pri		leting would h	ave some effect on	l service &/or safety service;	
FUNDING USE	S CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
			0					0
Buildings		20.000	0	0				20.000
Buildings Imp O/T Bldgs TOT			30,000 30,000	0	(0	0 0	30,000 30,000
Imp O/T Bldgs		30,000	30,000 30,000	0			0 0	30,000
Imp O/T Bldgs		30,000 FY14-15	30,000		FY 16-17 PLAN	<u> </u>		
Imp O/T Bldgs	AL: 0	30,000 FY14-15	30,000 30,000 FY 14-15	FY 15-16	FY 16-17	FY17-18	0 0 FY18-19	30,000 5-YEAR TOTAL 30,000
Imp O/T Bldgs TOT	AL: 0	30,000 FY14-15 NEW	30,000 30,000 FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17	FY17-18 PLAN	0 0 FY18-19 PLAN	30,000 5-YEAR TOTAL 30,000 0
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue	AL: 0	30,000 FY14-15 NEW 30,000	30,000 30,000 FY 14-15 BUDGET 30,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN	30,000 5-YEAR TOTAL 30,000 0
FUNDING SOURCE Rate revenue TOT. PRIOR PROJI	AL: 0 CES & AMOUNTS AL: ECT FUNDING	30,000 FY14-15 NEW 30,000	30,000 30,000 FY 14-15 BUDGET 30,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN	30,000 5-YEAR
Imp O/T Bldgs TOT: FUNDING SOURG Rate revenue TOT: PRIOR PROJIT TOTAL LIFE	AL: CES & AMOUNTS AL: ECT FUNDING TO DATE BUDG	30,000 FY14-15 NEW 30,000 30,000	30,000 30,000 FY 14-15 BUDGET 30,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN	30,000 5-YEAR TOTAL 30,000 0
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPEN	30,000 FY14-15 NEW 30,000 30,000 ET	30,000 30,000 FY 14-15 BUDGET 30,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN	30,000 5-YEAR TOTAL 30,000 0
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE TOTAL LIFE (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING TO DATE BUDG	30,000 FY14-15 NEW 30,000 30,000 ET NDITURE	30,000 30,000 FY 14-15 BUDGET 30,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE TOTAL LIFE (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENTED T	30,000 FY14-15 NEW 30,000 30,000 ET NDITURE F cell as any other	30,000 30,000 FY 14-15 BUDGET 30,000 30,000	0 FY 15-16 PLAN 0 0 FY 15-16	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0 30,000
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE TOTAL LIFE (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENT ERATING IMPACTOR IMPA	30,000 FY14-15 NEW 30,000 30,000 ET NDITURE F cell as any other	30,000 30,000 FY 14-15 BUDGET 30,000 30,000	0 FY 15-16 PLAN 0 0	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0 30,000 5-YEAR TOTAL
Imp O/T Bldgs TOT FUNDING SOURG Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE TOTAL LIFE (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENT ERATING IMPACTOR IMPA	FY14-15 NEW 30,000 30,000 TET NDITURE IT cell as any other Positions Needed	30,000 30,000 FY 14-15 BUDGET 30,000 30,000	0 FY 15-16 PLAN 0 0	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0 30,000 5-YEAR TOTAL
Imp O/T Bldgs TOT FUNDING SOURCE Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE OPP (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENT ERATING IMPACTOR IMPA	FY14-15 NEW 30,000 30,000 TET NDITURE IT cell as any other Positions Needed	30,000 30,000 FY 14-15 BUDGET 30,000 30,000	0 FY 15-16 PLAN 0 0	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0 30,000 5-YEAR TOTAL
Imp O/T Bldgs TOT FUNDING SOURCE Rate revenue TOT PRIOR PROJI TOTAL LIFE TOTAL LIFE OPP (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENT ERATING IMPACTOR IMPA	FY14-15 NEW 30,000 30,000 TET NDITURE Positions Needed Operating Impact	30,000 30,000 FY 14-15 BUDGET 30,000 30,000 FY 14-15 BUDGET ACCOUNT #:	0 FY 15-16 PLAN 0 0 FY 15-16 BUDGET	FY 16-17 PLAN	FY17-18 PLAN	0 0 FY18-19 PLAN 0 0 0	30,000 5-YEAR TOTAL 30,000 0 30,000 5-YEAR TOTAL
Imp O/T Bldgs TOT: FUNDING SOURG Rate revenue TOT: PRIOR PROJI TOTAL LIFE TOTAL LIFE OPF (Includes add'l pe	AL: CES & AMOUNTS AL: ECT FUNDING E TO DATE BUDG E TO DATE EXPENT ERATING IMPACTOR IMPA	FY14-15 NEW 30,000 30,000 TET NDITURE Positions Needed Operating Impact	30,000 30,000 FY 14-15 BUDGET 30,000 30,000 FY 14-15 BUDGET	0 FY 15-16 PLAN 0 0 FY 15-16 BUDGET	FY 16-17 PLAN	FY17-18 PLAN FY 17-18 BUDG	FY18-19 PLAN 0 0 0 FY18-19 PLAN 0 U 0 FY 18-19 BUDGET	30,000 5-YEAR TOTAL 30,000 0 30,000 5-YEAR TOTAL 0 0

PROJECT NAME:	North County W	Vater and Wastew	ater Line Extens	ions	PRO	OJECT #:	133623	
DEPARTMENT: DIVISION:	Utilities			\exists		TE PREPARED: DJECT MGR:	3/19/2 Ray Mu	
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		x		APP	COMMENDED: PROVED: VISED:		NO NO NO
PROJECT DESCRIP								
Construct water	and wastewater	· line extensions	in the SLCU N	orth County Se	ervice Area to	provide service to r	new customers	
THIS PROJECT QUA	ALIFIES UNDEI	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORDI	NANCE:	YES	NO X	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	DRITY LEVEL	_	2 - Medium Pri		eting would ha	ively affect critical s we some effect on se sion goals		
FUNDING USES	CARRYOVER		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
Buildings			0					0
Imp O/T Bldgs TOTAL	. 0	200,000 200,000	200,000	200,000 200,000	200,000 200,000	· · · · · · · · · · · · · · · · · · ·	200,000 200,000	1,000,000 1,000,000
TOTAL		200,000	200,000	200,000	200,000	200,00	200,000	1,000,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Developer		200,000	200,000	200,000	200,000	200,00	200,000	1,000,000
TOTAL	:	200,000	200,000	200,000	200,000	200,00	00 200,000	0 1,000,000
		1						
PRIOR PROJECT								
TOTAL LIFE TO								
TOTAL LIFE IV	J DATE EXTEN	DITURE						
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGE	FY 18-19 T BUDGET	5-YEAR TOTAL
,	Number of New F	Positions Needed	<u> </u>	<u> </u>		I		0
,		Operating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	479	3600	563000	133623

PROJECT NAME:	Administrative l	Building Rennov	ation		PRO	OJECT#:	MC15-001	
DEPARTMENT: DIVISION:	Mosquito Contr	ol & Coastal Mg	mt Services			ΓΕ PREPARED DJECT MGR:	4/7,	/2014
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		: x		API	COMMENDED PROVED: VISED:	YES X YES X YES	
PROJECT DESCRIP				a atandarda fa	r on oray officio	nov and anauri	na ADA complio	neo for
the employees a	•		g it up to existing	g standards to	r energy emcle	ncy and ensum	ng ADA compila	rice for
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO x	
LEVEL OF SERVICE	E IMPACT:							
DEPARTMENT PRIC	ORITY LEVEL		2 - Medium Pri	ority, not comp		ave some effect o	cal service &/or on service;	safety
FUNDING USES	CARRYOVER EDOM EV 14		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
Buildings Imp O/T Bldgs		335,000	335,000					335,000
TOTAL	: 0	335,000	335,000	0	0		0 (335,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
145 Mosquito Con	ntrol District	335,000	335,000					335,000
TOTAL	:	335,000	335,000	0	0		0 (335,000
PRIOR PROJECT	Γ FUNDING							
TOTAL LIFE TOTAL LIFE TO								
(Includes add'l perso	ATING IMPACT nnel needs as we rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
	Number of New F Estimated C	ositions Needed Operating Impact						0 0
REMARKS:								
KENTAKO.								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	145	6230	562000	600

PROJECT NAME:	Design & Const	ruct Parallel Rui	nway Taxiway Co	onnector	PRO	JECT#: 1	34608	
DEPARTMENT:	Planning & Dev	elopment Service	es		DAT	E PREPARED:	3/19/2	2013
DIVISION:	Airport					JECT MGR:	John W	
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		: <u>x</u>	_	APP	COMMENDED: ROVED: 'ISED:	YES X	NO NO NO
PROJECT DESCRIP	TION , SCOPE &	& JUSTIFICAT	TION:					
Safety, capacity, training runway (runway or parallithe aircraft is towat the training ruapproved.	(10L/28R). If an el taxiway must ved via an emer	aircraft has me be closed inde gency access r	echanical issues finitely until the road. Additionall	that forces the aircraft is eithe ly, with aircraft	e aircraft to land r fixed and flow having to depa	d on the training on back to the m ort the main runw	runway, then ei ain runway (10F vay to conduct o	ther the R/28L), or perations
THIS PROJECT QUA	ALIFIES UNDEI	R "ARTS IN PU	JBLIC PLACES	S'' (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE				()				
This project wou	ld increase the l	evel of service	the airport can	offer by creatir	ng more efficier	nt traffic patterns	and increased	safety.
DEPARTMENT PRIC	DRITY LEVEL	1	2 - Medium Pri	ority, not comp	-	ively affect critica ve some effect or sion goals		afety
FUNDING USES	CARRYOVER	FY14-15	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
	FROM FY 14	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL
Land Buildings			0					0
Imp O/T Bldgs	95,450	1,875,000		1,875,000				3,845,450
TOTAL	95,450	1,875,000	1,970,450	1,875,000	0	0	0	3,845,450
FUNDING SOURCES	S & AMOUNTS	FY14-15	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
FDOT 80%		NEW 1,500,000	1,500,000	PLAN 1,500,000	PLAN	PLAN	PLAN	3,000,000
Local Match 20%		375,000	375,000	375,000				750,000
(FY15 match ap	prvd in FY14)	2.2,000	,	2,2,000				0
TOTAL		1,875,000	1,875,000	1,875,000	0	0	0	3,750,000
PRIOR PROJECT	T FUNDING							
TOTAL LIFE TO	O DATE BUDGI	ET						
TOTAL LIFE TO	O DATE EXPEN	DITURE						
_								
	ATING IMPACT							
(Includes add'l perso	nnel needs as we rating needs.)	ii as any otner	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
Орсі	ating needs.)		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	IUIAL
1	Number of New P	ositions Needed						0
	Estimated C	perating Impact						0
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0)24	ACCOUNT #: (additional lines fund sources)	s for multiple	140382	4220	563005	134608

PROJECT NAME:	Install & Rehabi	ilitate Navaids			PRO	OJECT #:	TBD	
DEPARTMENT: DIVISION:	Planning & Dev Airport	elopment Service	es			TE PREPARED DJECT MGR:		2014 Wiatrak
TYPE OF PROJECT:	NEW COL RENOVA MAINTE		X		API	COMMENDED: PROVED: VISED:		NO NO NO
PROJECT DESCRIP								
Installation of Ri generator which	EILs, PAPIs, ALS is over 20 years		tion of existing /	Airport Navaids	s, to include up	grade of the exi	sting airfield eme	ergency
THIS PROJECT QUA	LIFIES UNDER	R "ARTS IN PUI	BLIC PLACES'	(AIPP) ORDI	NANCE:	YES	NO X	
LEVEL OF SERVICE	IMPACT:							
This project will	ncrease the leve		ne airport by up	grading existin	g navigational	aids in order to	provide more rel	iable and
precise equipme	nt for aircraft to	use.						
DEPARTMENT PRIC	DRITY LEVEL		2 - Medium Prio	ority, not comp		ve some effect or	al service &/or san service;	fety
FUNDING USES	CARRYOVER EDOM EV 14		FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
Land	FROM FY 14	NEW	BUDGET 0	PLAN	PLAN	PLAN	PLAN	TOTAL 0
Buildings			0					0
Imp O/T Bldgs	: 0	700,000	700,000	0				700,000
TOTAL		700,000	700,000	0	0		0 0	700,000
FUNDING SOURCE	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
FDOT 80%		560,000	560,000					560,000
Local Match 20% TOTAL	•	140,000 700,000	140,000 700,000	0			0 0	140,000 700,000
TOTAL	•	700,000	700,000				0	700,000
PRIOR PROJEC	Γ FUNDING							
TOTAL LIFE TO	O DATE BUDGE	T						
	O DATE EXPEN	P.						
OPED	ATTING TAMPA OF	1						
(Includes add'l perso	ATING IMPACT nnel needs as wel rating needs.)		FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 17-18 BUDGET	FY 18-19 BUDGET	5-YEAR TOTAL
Î					1		1	1
	Number of New F Estimated C	Positions Needed Operating Impact						0 0
	Estimated	perating impact						, ,
REMARKS:								
CAPITAL IMP REQ	#: CIP15-0		ACCOUNT #: (additional lines fund sources)	s for multiple	140xxx	4220	563000	TBD

PROJECT NAME:	Design and Con	struct 10L/28R S	South Apron		PRO	OJECT #:	TBD	
DEPARTMENT: DIVISION:	Planning & Dev Airport	elopment Servic	es	3		TE PREPARED: DJECT MGR:		2014 Viatrak
TYPE OF PROJECT:	NEW COL RENOVA MAINTE		: x		APP	COMMENDED: PROVED: VISED:	YES X	NO NO NO
PROJECT DESCRIP	ΓΙΟΝ , SCOPE &	& JUSTIFICAT	TON:					
Training Runway to the taxiway fo apron will assist	r use by training	aircraft when o	conducting oper	ations to the tr	aining runway.	The addition of		
THIS PROJECT QUA	LIFIES UNDER	R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
LEVEL OF SERVICE	IMDACT.							
This project will i		el of service at	the airport by al	lowing for incre	eased usage of	f the training rur	nway. This will r	nean less
training activities								
DEPARTMENT PRIC	DRITY LEVEL		2 - Medium Pri	ority, not comp	0	ve some effect o	cal service &/or s n service;	afety
EUNIDING LIGEG	CARRYOVER	FY14-15	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR
FUNDING USES	FROM FY 14	NEW	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL
Land			0					0
Buildings			0					0
Imp O/T Bldgs		500,000		0				500,000
Imp O/T Bldgs TOTAL	0	500,000 500,000	500,000 500,000	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
TOTAL		500,000	500,000				·	500,000
		500,000 FY14-15	500,000 FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	500,000 5-YEAR
TOTAL		500,000 FY14-15 NEW	500,000 FY 14-15 BUDGET				·	500,000
TOTAL FUNDING SOURCES		500,000 FY14-15	500,000 FY 14-15 BUDGET 400,000	FY 15-16	FY 16-17	FY17-18	FY18-19	5-YEAR TOTAL 400,000
FUNDING SOURCES FDOT 80%	S & AMOUNTS	500,000 FY14-15 NEW 400,000	500,000 FY 14-15 BUDGET 400,000	FY 15-16	FY 16-17	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20%	S & AMOUNTS	500,000 FY14-15 NEW 400,000 100,000	500,000 FY 14-15 BUDGET 400,000 100,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20%	S & AMOUNTS	500,000 FY14-15 NEW 400,000 100,000	500,000 FY 14-15 BUDGET 400,000 100,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL	S & AMOUNTS	FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT	S & AMOUNTS FUNDING DATE BUDGE	500,000 FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO	S & AMOUNTS FUNDING DATE BUDGE	500,000 FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO	S & AMOUNTS FUNDING D DATE BUDGE D DATE EXPEN	500,000 FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000 500,000	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000 500,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l person	S & AMOUNTS FUNDING D DATE BUDGE D DATE EXPEN ATING IMPACT nnel needs as we	500,000 FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000 500,000	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l person	S & AMOUNTS FUNDING D DATE BUDGE D DATE EXPEN	500,000 FY14-15 NEW 400,000 100,000 500,000	500,000 FY 14-15 BUDGET 400,000 100,000 500,000	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL 400,000 100,000 500,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l persource) open	S & AMOUNTS FUNDING D DATE BUDGE D DATE EXPEN ATING IMPACT nnel needs as we	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l persource) open	FUNDING D DATE BUDGE D DATE EXPENTATING IMPACT nuel needs as well- rating needs.)	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l personoper)	FUNDING D DATE BUDGE D DATE EXPENTATING IMPACT nuel needs as well- rating needs.)	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Positions Needed	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l persource) open	FUNDING D DATE BUDGE D DATE EXPENTATING IMPACT nuel needs as well- rating needs.)	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Positions Needed	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l personoper)	FUNDING D DATE BUDGE D DATE EXPENTATING IMPACT nuel needs as well- rating needs.)	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Positions Needed	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l personoper)	FUNDING D DATE BUDGE D DATE EXPENTATING IMPACT nuel needs as well- rating needs.)	500,000 FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Positions Needed	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l personoper)	FUNDING DATE BUDGE DATE EXPEN ATING IMPACT Innel needs as we rating needs.) Number of New P Estimated C	FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Cositions Needed Operating Impact	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET ACCOUNT #:	FY 15-16 PLAN 0 FY 15-16 BUDGET	FY 16-17 PLAN 0	FY17-18 PLAN 0	FY18-19 PLAN 0 0	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL
FUNDING SOURCES FDOT 80% Local Match 20% TOTAL: PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l perso) oper	FUNDING DATE BUDGE DATE EXPEN ATING IMPACT Innel needs as we rating needs.) Number of New P Estimated C	FY14-15 NEW 400,000 100,000 500,000 ET IDITURE Cositions Needed Operating Impact	500,000 FY 14-15 BUDGET 400,000 100,000 500,000 FY 14-15 BUDGET	FY 15-16 PLAN 0 FY 15-16 BUDGET	FY 16-17 PLAN 0 FY 16-17 BUDGET	FY17-18 PLAN FY 17-18 BUDGET	FY18-19 PLAN 0 0 FY 18-19 BUDGET	5-YEAR TOTAL 400,000 100,000 500,000 5-YEAR TOTAL 0

	is a constant of the constant	ements, Surveilla	ance Controls, an	d Security Fenc	e PRO	JECT #:	TBD	
DEPARTMENT: DIVISION:	Planning & Dev	elopment Service	es	\exists		E PREPARED: JECT MGR:	4/4/2 John W	
TYPE OF PROJECT:	NEW CO RENOVA MAINTE		: <u>x</u>		APP	COMMENDED: ROVED: TSED:	YES X	NO NO NO
PROJECT DESCRIPTION, SCOPE & JUSTIFICATION: The airport's current security system was installed in 2005. This project updates the current system to include the installation of security surveillance equipment and additional security fencing throughout various areas of the airport. Project will include the installation of cameras, digital video recording equipment, access card readers, gate installation, existing gate upgrades, and Airport Terminal and US Customs & Border Protection Facility security updates.								
THIS PROJECT QUA		R "ARTS IN PU	BLIC PLACES	" (AIPP) ORD	INANCE:	YES	NO X	
This project will i		el of service at	the airport by up	ograding existi	ng access cont	rol procedures	and adding new	ones.
DEPARTMENT PRIORITY LEVEL 1 - High Priority, not completing would negatively affect critical service &/or safety 2 - Medium Priority, not completing would have some effect on service; grant award/availability; long range expansion goals 3 - Other								
FUNDING USES	CARRYOVER FROM FY 14	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
Land Buildings	TROMIT 14		0	Lini	I Limit	I DAILY		0
Imp O/T Bldgs TOTAL	:0	1,000,000 1,000,000	1,000,000 1,000,000	0	0	(0	1,000,000 1,000,000
				-				1,000,000
FUNDING SOURCES	S & AMOUNTS	FY14-15 NEW	FY 14-15 BUDGET	FY 15-16 PLAN	FY 16-17 PLAN	FY17-18 PLAN	FY18-19 PLAN	5-YEAR TOTAL
FAA 90%	S & AMOUNTS	NEW 900,000	BUDGET 900,000		FY 16-17		FY18-19	5-YEAR TOTAL 900,000
FAA 90% FDOT 5%	S & AMOUNTS	NEW 900,000 50,000	900,000 50,000		FY 16-17		FY18-19	5-YEAR TOTAL 900,000 50,000
FAA 90%		NEW 900,000	BUDGET 900,000		FY 16-17		FY18-19 PLAN	5-YEAR TOTAL
FAA 90% FDOT 5% Local Match 5%	:	900,000 50,000 50,000	900,000 50,000 50,000	PLAN	FY 16-17 PLAN	PLAN	FY18-19 PLAN	5-YEAR TOTAL 900,000 50,000 50,000
FAA 90% FDOT 5% Local Match 5% TOTAL	: F FUNDING O DATE BUDGI	NEW 900,000 50,000 50,000 1,000,000	900,000 50,000 50,000	PLAN	FY 16-17 PLAN	PLAN	FY18-19 PLAN	5-YEAR TOTAL 900,000 50,000 50,000
FAA 90% FDOT 5% Local Match 5% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l perso	: F FUNDING O DATE BUDGI O DATE EXPEN	NEW 900,000 50,000 50,000 1,000,000	900,000 50,000 50,000	PLAN	FY 16-17 PLAN	PLAN	FY18-19 PLAN	5-YEAR TOTAL 900,000 50,000 50,000
FAA 90% FDOT 5% Local Match 5% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l perso operation)	FUNDING DO DATE BUDGI DO DATE EXPEN ATING IMPACT INTERIOR IMPA	NEW 900,000 50,000 1,000,000 ET IDITURE	900,000 50,000 50,000 1,000,000 FY 14-15 BUDGET	PLAN 0 FY 15-16	FY 16-17 PLAN 0	PLAN (1)	FY18-19 PLAN 0	5-YEAR TOTAL 900,000 50,000 1,000,000
FAA 90% FDOT 5% Local Match 5% TOTAL PRIOR PROJECT TOTAL LIFE TO TOTAL LIFE TO OPERA (Includes add'l persooper)	FUNDING DO DATE BUDGI DO DATE EXPEN ATING IMPACT INTERIOR IMPA	900,000 50,000 1,000,000 ET IDITURE Positions Needed	900,000 50,000 50,000 1,000,000 FY 14-15 BUDGET	PLAN 0 FY 15-16	FY 16-17 PLAN 0	PLAN (1)	FY18-19 PLAN 0	5-YEAR TOTAL 900,000 50,000 1,000,000 1,000,000

ST. LUCIE COUNTY FIVE YEAR CAPITAL IMPROVEMENT PLAN UNFUNDED PROJECTS BY CATEGORY - FY 2015 to FY 2019

	Est. Carry	New	Budget		PLAN		FY15 to FY19	
PROJECT/DESCRIPTION	Forward	FY15	FY15	FY16	FY17	FY18	FY19	Total
UNFUNDED PROJECTS:								
TRANSPORTATION PROJECTS								
Road Projects								
Unfunded - Unincorporated Area Resurfacing				0	433,088	882,500	3,309,951	4,625,539
CTODA NAVATED DDO JECTS	1							
STORMWATER PROJECTS								
FY17 to FY19 unfunded projects				0	864,089	107,750	208,065	1,179,903
CENTRAL FACULTICS, FLEET & FOLLOWERS IN IMPROVEMENTS								
GENERAL FACILITIES, FLEET & EQUIPMENT IMPROVEMENTS								
Courthouse Complex - Secure entry w/multi floor access				1,800,000	0	0	0	1,800,000
Light Vehicle Fleet Replacement				144,510	136,061	109,767	103,743	494,081
Heavy Equipment Replacement				1,530,000	1,690,000	1,656,000	950,000	5,826,000
TOTAL UNFUNDED GENERAL FACILITIES, FLEET & EQUIPMEN	IT IMPROVEMEI	NTS		3,474,510	1,826,061	1,765,767	1,053,743	8,120,081
TOTAL UNFUNDED BY PROJECT CATEGORY								
TRANSPORTATION PROJECTS				0	433,088	882,500	3,309,951	4,625,539
STORMWATER PROJECTS				0	864,089	107,750	208,065	1,179,903
GENERAL FACILITIES, FLEET & EQUIPMENT IMPROVEMENTS				3,474,510	1,826,061	1,765,767	1,053,743	8,120,081
TOTAL				3,474,510	3,123,238	2,756,017	4,571,759	13,925,523

DEPARTMENT: PARKS, RECREATION & FACILITIES

DIVISION: FACILITIES

FIVE YEAR MAINTENANCE/RENOVATION OF COUNTY BUILDINGS & INFRASTRUCTURE - FY 14-15 through FY 18-19

1								
1	PROJECT	PROJECT DESCRIPTION & JUSTIFICATION	FY15	FY16	FY17	FY18	FY19	TOTAL
	Melody Lane Parking Lot Resurface and Restripe	Patch, surface and restripe parking lot that is becoming a pedestrian and vehicle hazard.	\$100,000					\$100,000
		The housing environment of this facility require the proper care and maintenance of all equipment and systems. The grills and duct work are part of the environmental air system that needs special qualified care.	\$70,000	\$100,000	\$100,000			\$270,000
	•	These two air-handling units are over twenty three years old and failing due to the salt air and their age.	\$400,000					\$400,000
	Main Air Handlers on Pod	B-4 was constructed in 1992, these are the original units and run 24/7, major portions are failing and the mechanical room will be redesigned to make the units fit better.	\$475,000					\$475,000
		Existing paint is faded and in need of painting/waterproofing.	\$20,000					\$20,000
		A stand alone unit installed on the roof and powered separately would be used to provide cooling during a hurricane.	\$40,000					\$40,000
		Due to the corrosion that occurs on this part of the chiller an epoxy coating is applied on the inside of the barrel to extend its life.	\$40,000					\$40,000
8	Courthouse Pews	Existing chairs are old and we want to replace them with pews because they give greater seating capacity, easier to keep clean and harder to conceal contraband.	\$30,000	\$30,000				\$60,000
	Jail Lightning and Grounding Upgrades	Protects against interruption of power.	\$80,000					\$80,000
	Courthouse Annex-Roof Replacement	Coastal environment has created need to replace this single-ply roof system with a more durable modified bitumen.		140,000				\$140,000
	Logistics Center Chiller Plant	Changing out 20+ year DX units with a more efficient ice chiller plant.		1,250,000				\$1,250,000
	Morningside Library- Update VAV Boxes and Controls	These VAV boxes are antiquated and have a high failure rate, along with a controls upgrade the facility should see a reduction of energy use.			\$100,000			\$100,000
	Indrio School- Renovation	Pursue renovations under the guidance of Parks and Recreation to the extent that funding will allow.			\$100,000			\$100,000
		Roof installed in 1999 is exceeding its 15 year life expectancy.			\$150,000			\$150,000

DEPARTMENT: PARKS, RECREATION & FACILITIES

DIVISION: FACILITIES

FIVE YEAR MAINTENANCE/RENOVATION OF COUNTY BUILDINGS & INFRASTRUCTURE - FY 14-15 through FY 18-19

			BUDGET		PL	AN		
	PROJECT	PROJECT DESCRIPTION & JUSTIFICATION	FY15	FY16	FY17	FY18	FY19	TOTAL
15	Community Services Bldg/7th Street-Roof Replacement	Roof is over 20 years old and has exceeded its life expectancy.			\$70,000			\$70,000
	Walton Road Annex- Roof Replacement	Original, single-ply roof will be replaced with modified bitumen.			\$100,000			\$100,000
17	State Attorney II- Replace 2nd Floor A/C Systems	These systems are over twenty years old and are beyond their useful life.			\$50,000			\$50,000
	State Attorney I-Roof Replacement	Coastal environment has created need to replace this single-ply roof system with a more durable modified bitumen.			\$50,000			\$50,000
	State Attorney II-Roof Replacement	Coastal environment has created need to replace this single-ply roof system with a more durable modified bitumen.			\$45,000			\$45,000
20	Agricultural Center- Chiller Replacement	This chiller will be fourteen years old , the coils are starting to fail now in 12-13.			\$70,000			\$70,000
	Sheriff Administration Building-Chiller Replacement	This chiller will be twelve years old and runs 24/7.			\$90,000			\$90,000
	Lincoln Park Community Center- Replace A/C	These units will be almost twenty years old and need to be replaced.			\$35,000			\$35,000
	Rock Road Jail/Domestic Water Storage Tank-Clean & Paint	After we design and install the water by-pass. The water storage tank & air pressure tank will need to be cleaned, inspected and serviced, inside <i>each</i> tank. After which, the tanks should be cleaned every ten to fifteen years.			25,000			\$25,000
24	Walton Annex-Chiller Replacement	This chiller will be fourteen years old and will need to be replaced.				\$90,000		\$90,000
	Logistics Center-New	To provide an esthetically pleasing appeal to this store front location.				\$100,000		\$100,000
26	Façade & Landscape 7th Street (old) Juvenile Court Building-New Façade	Update look of the building to be more visually appealing.				\$30,000		\$30,000
	7th Street Community Services Building-New Façade	Update look of the building to be more visually appealing.				\$30,000		\$30,000
28	Replace Chiller - Rock Road Jail	Existing chiller is 21 years old and is at the end of its useful life.					\$200,000	\$200,000
	Replace Water Line Fixtures in Pipe Chase - Rock Road Jail	Water lines are deteriorating and we are replacing as needed.					\$120,000	\$120,000
30	Electrical Upgrades - Rock Road Jail	Running dedicated power for security and life safety systems					\$500,000	\$500,000
31	Sewage System Upgrades - Rock Road Jail	Collapsing drain lines require replacing black pipe drain lines with PVC Pipe					\$100,000	\$100,000

DEPARTMENT: PARKS, RECREATION & FACILITIES

DIVISION: FACILITIES

FIVE YEAR MAINTENANCE/RENOVATION OF COUNTY BUILDINGS & INFRASTRUCTURE - FY 14-15 through FY 18-19

		BUDGET		PL	AN		
PROJECT	PROJECT DESCRIPTION & JUSTIFICATION	FY15	FY16	FY17	FY18	FY19	TOTAL
Fuel System Dispensing Upgrades	Installing compressed natural gas fueling station		-			\$100,000	\$100,000
TOTAL		1,255,000	1,520,000	985,000	250,000	1,020,000	5,030,000

	BUDGET					
FUNDING SOURCE	FY15	FY16	FY17	FY18	FY19	TOTAL
General Fund #001	\$160,000	\$1,250,000	\$475,000	\$220,000	\$100,000	\$2,205,000
Fine and Forfeiture #107	\$665,000	\$100,000	\$215,000	\$0	\$920,000	\$1,900,000
Court Facilities Fund #170	\$430,000	\$170,000	\$295,000	\$30,000	\$0	\$925,000
Total	\$1,255,000	\$1,520,000	\$985,000	\$250,000	\$1,020,000	\$5,030,000

ST. LUCIE COUNTY FIVE YEAR CAPITAL IMPROVEMENT PLAN ESTIMATED EXPANSION OPERATING COSTS FY 2014 TO FY 2018

PROJECT TITLE	FY 15 Budget	Pos.	FY 16 Budget	Pos.	FY 17 Budget	Pos.	FY 18 Budget		FY 19 Budget	
Airport Design & Construct Parallel Runway Taxiway Connector	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0
<u>Library</u> Rosser Blvd Branch Library	571,000	11	571,000	11	571,000	11	571,000	11	571,000	11
Parks, Recreation & Facilities Enclose Pavillion at Golf Course Replace Golf Course Clubhouse Air Conditioning Lighting Retrofit at various Parks South County Annex-A/C Renovations, Phase III * Fleet replacement - estimated cost avoidance Courthouse Annex - Replace Air Handlers * Baseball Batting Cages-Lawnwood Recreation Ravenswood Pool Volleyball Court Addition			(12,800) (12,000) (128,000) (12,000) 0 2,500		2,000 (500) (12,800) (12,000) (171,000) (12,000) 0 2,500		2,000 (500) (12,800) (12,000) (209,000) (12,000) 0 2,500		2,000 (500) (12,800) (12,000) (209,000) (12,000) 10,000 2,500	
Total Parks, Recreation & Facilities	(100,300)	0	(162,300)	0	(203,800)	0	(241,800)	0	(231,800)	0
Water & Sewer District Holiday Pines Wastewater Treatment Plant Upgrade Lift Station Retrofits * Holiday Pines WTP Expansion N Hutch Island WWTP Expansion N Hutch Island Water Storage Tank	3,000 (30) 40,000		3,000 (30) 40,000		3,000 (30) 4,500 40,000 2,500		3,000 (30) 4,500 40,000 2,500		3,000 (30) 4,500 40,000 2,500	
Total Water & Sewer District	42,970	0	42,970	0	49,970	0	49,970	0	49,970	0
TOTAL OPERATING COST	515,670	11	453,670	11	419,170	11	381,170	11	391,170	11
TOTAL BY FUND: FUND #										
General Fund 001 Parks MSTU Fund 129 Airport Fund 140 Utilities 458/478	470,700 2,500 2,000 42,970	0 0 0	408,700 2,500 2,000 42,970	0 0 0	367,200 2,500 2,000 49,970	11 0 0 0	329,200 2,500 2,000 49,970	11 0 0 0	339,200 12,500 2,000 49,970	0 0 0
TOTAL	518,170	11	456,170	11	421,670	11	383,670	11	403,670	11

^{*} Reduced costs are savings relating to reduced electricity expenses