

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2012 – 2013**

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.

In general, capital projects are major fixed assets or infrastructure needs with long-term value, and a project cost of \$25,000 or more. 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 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.

Funds allocated to specific projects remain allocated to that project until completed or until reallocated through Board action and approval. Depending on the availability of funds, the nature and size of the project, and specific policies of the Board, capital projects may be funded 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 County Tax Revenue and Impact Fees have resulted in the County not initiating new capital projects and in some cases removing planned projects from the plan. The guideline has been to limit new projects to ones that will be matched or funded with grants or other funding sources (Federal, State etc.).

The CIP reflects the budget in the new department structure which was approved by the Board in Fiscal Year 2010. New capital projects are restricted to funds other than general fund unless a match from general fund is needed as match for grant funding.

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:

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

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 have been placed on hold to eliminate need for increased operating costs.

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Constitutional Officers

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 316 / County Capital											
			Carryforward from FY 12 to FY 13	1,323,157	0	1,323,157	0	0	0	0	1,323,157
1910	S.L.C. Supervisor Of Elections	121602	SOE New Building	1,323,157	0	1,323,157	0	0	0	0	1,323,157
Expense Total				1,323,157	0	1,323,157	0	0	0	0	1,323,157
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Constitutional Officers Revenue				1,323,157	0	1,323,157	0	0	0	0	1,323,157
Constitutional Officers Expenses				1,323,157	0	1,323,157	0	0	0	0	1,323,157
Constitutional Officers Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
County Administration

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
			Carryforward from FY 12 to FY 13	240,000	0	240,000	0	0	0	0	240,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	240,000	0	240,000	0	0	0	0	240,000
Expense Total				240,000	0	240,000	0	0	0	0	240,000
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 101006 / Transportation Trust/Impact Fees											
			Carryforward from FY 12 to FY 13	220,000	0	220,000	0	0	0	0	220,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	220,000	0	220,000	0	0	0	0	220,000
Expense Total				220,000	0	220,000	0	0	0	0	220,000
101006 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
			Carryforward from FY 12 to FY 13	1,367,135	0	1,367,135	0	0	0	0	1,367,135
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	1,367,135	0	1,367,135	0	0	0	0	1,367,135
Expense Total				1,367,135	0	1,367,135	0	0	0	0	1,367,135
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	
County Administration Revenue				1,827,135	0	1,827,135	0	0	0	0	1,827,135
County Administration Expenses				1,827,135	0	1,827,135	0	0	0	0	1,827,135
County Administration Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Environmental Resources

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
	Carryforward from FY 12 to FY 13			402,385	0	402,385	0	0	0	0	402,385
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	369,489	0	369,489	0	0	0	0	369,489
3920	Environmental Lands	3112	Platts Creek Mitigation	14,896	0	14,896	0	0	0	0	14,896
3920	Environmental Lands	3120	Harbor Branch	18,000	0	18,000	0	0	0	0	18,000
Expense Total				402,385	0	402,385	0	0	0	0	402,385
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310002 / Impact Fees-Parks											
	Carryforward from FY 12 to FY 13			256	0	256	0	0	0	0	256
3920	Environmental Lands	103600	Germany Canal Recreation Area	256	0	256	0	0	0	0	256
Expense Total				256	0	256	0	0	0	0	256
310002 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
	Carryforward from FY 12 to FY 13			416,583	0	416,583	0	0	0	0	416,583
3920	Environmental Lands	113601	FMPA - Purchase &/or Restore Land	416,583	0	416,583	0	0	0	0	416,583
Expense Total				416,583	0	416,583	0	0	0	0	416,583
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Environmental Resources

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 317 / County Capital-St Rev Share Bnd											
	Carryforward from FY 12 to FY 13			2,383,552	0	2,383,552	0	0	0	0	2,383,552
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	195,200	0	195,200	0	0	0	0	195,200
3920	Environmental Lands	103607	Old Dixie Greenway	32,590	0	32,590	0	0	0	0	32,590
3920	Environmental Lands	113602	Becker Preserve - FCT	327,526	0	327,526	0	0	0	0	327,526
3920	Environmental Lands	1905	Projects To Be Determined CIP	1,823,844	0	1,823,844	0	0	0	0	1,823,844
3920	Environmental Lands	300	Physical Environment	4,392	0	4,392	0	0	0	0	4,392
Expense Total				2,383,552	0	2,383,552	0	0	0	0	2,383,552
317 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 382 / Environmental Land Capital Fund											
	Carryforward from FY 12 to FY 13			4,414,726	0	4,414,726	0	0	0	0	4,414,726
3915	Other Physical Enviro	1905	Projects To Be Determined CIP	3,686,720	0	3,686,720	0	0	0	0	3,686,720
3920	Environmental Lands	1905	Projects To Be Determined CIP	728,006	0	728,006	0	0	0	0	728,006
Expense Total				4,414,726	0	4,414,726	0	0	0	0	4,414,726
382 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Environmental Resources Revenue				7,617,502	0	7,617,502	0	0	0	0	7,617,502
Environmental Resources Expenses				7,617,502	0	7,617,502	0	0	0	0	7,617,502
Environmental Resources Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Housing & Community Services

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 001544 / CDBG Disaster Recov Enhance prog											
Carryforward from FY 12 to FY 13				572,587	0	572,587	0	0	0	0	572,587
5420	SHIP Grant	42507	Harmony Heights Drainage Impvmts	444,240	0	444,240	0	0	0	0	444,240
5420	SHIP Grant	500	Economic Environment	128,347	0	128,347	0	0	0	0	128,347
Expense Total				572,587	0	572,587	0	0	0	0	572,587
001544 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 130102 / FTA 5307-ARRA 2009 Capital Projects											
Carryforward from FY 12 to FY 13				249,376	0	249,376	0	0	0	0	249,376
4910	Transportation Serv.	094602	Intermodal Transit Tsfr Facility	249,376	0	249,376	0	0	0	0	249,376
Expense Total				249,376	0	249,376	0	0	0	0	249,376
130102 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 310001 / Impact Fees-Library											
Carryforward from FY 12 to FY 13				5,098,825	0	5,098,825	0	0	0	0	5,098,825
7110	SLC Libraries	762	Hurston Branch Library Renovations	16,728	0	16,728	0	0	0	0	16,728
7110	SLC Libraries	763	Morningside Branch Library Renovation	5,082,097	0	5,082,097	0	0	0	0	5,082,097
Expense Total				5,098,825	0	5,098,825	0	0	0	0	5,098,825
310001 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Housing & Community Services Revenue				5,920,788	0	5,920,788	0	0	0	0	5,920,788
Housing & Community Services Expenses				5,920,788	0	5,920,788	0	0	0	0	5,920,788
Housing & Community Services Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Mosquito Control & Coastal Management Svcs

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 129 / Parks MSTU Fund											
	Carryforward from FY 12 to FY 13			75,000	0	75,000	0	0	0	0	75,000
	Taxes			0	0	0	125,000	0	0	0	125,000
	Revenue Total			75,000	0	75,000	125,000	0	0	0	200,000
6233	Impoundment Operations	7606	John Brooks Park	0	0	0	125,000	0	0	0	125,000
7270	Coastal Management Services	127602	Waveland Beach Improvements	75,000	0	75,000	0	0	0	0	75,000
	Expense Total			75,000	0	75,000	125,000	0	0	0	200,000
129 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 145126 / Blind Creek Marsh and Restoration P											
	Carryforward from FY 12 to FY 13			31,086	0	31,086	0	0	0	0	31,086
6230	Mosquito Control	126600	Blind Creek Marsh/Mangrove Restore	31,086	0	31,086	0	0	0	0	31,086
	Expense Total			31,086	0	31,086	0	0	0	0	31,086
145126 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 145835 / SFWMD Blind Creek Marsh & Mangrove											
	Carryforward from FY 12 to FY 13			21,350	0	21,350	0	0	0	0	21,350
6230	Mosquito Control	126600	Blind Creek Marsh/Mangrove Restore	21,350	0	21,350	0	0	0	0	21,350
	Expense Total			21,350	0	21,350	0	0	0	0	21,350
145835 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Mosquito Control & Coastal Management Svcs

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 184 / Erosion Control Operating Fund											
	Carryforward from FY 12 to FY 13			95,009	0	95,009	0	0	0	0	95,009
3710	Erosion Cntrl-Conserv	3709	Spur Jetty/Shoreline Stabilization	0	0	0	0	0	0	0	0
3710	Erosion Cntrl-Conserv	39003	Artificial Reef Program	95,009	0	95,009	0	0	0	0	95,009
Expense Total				95,009	0	95,009	0	0	0	0	95,009
184 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 184107 / U.S. Fish Artificial Reef Construct											
	Carryforward from FY 12 to FY 13			60,000	0	60,000	0	0	0	0	60,000
3710	Erosion Cntrl-Conserv	39003	Artificial Reef Program	60,000	0	60,000	0	0	0	0	60,000
Expense Total				60,000	0	60,000	0	0	0	0	60,000
184107 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 184108 / FWC Artificial Reef Construction											
	Carryforward from FY 12 to FY 13			0	0	0	0	0	0	0	0
	US Dept of Interior-Fish&Wildlif			0	60,000	60,000	0	0	0	0	60,000
Revenue Total				0	60,000	60,000	0	0	0	0	60,000
3710	Erosion Cntrl-Conserv	300	Physical Environment	0	60,000	60,000	0	0	0	0	60,000
Expense Total				0	60,000	60,000	0	0	0	0	60,000
184108 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Mosquito Control & Coastal Management Svcs

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 310002 / Impact Fees-Parks											
			Carryforward from FY 12 to FY 13	0	0	0	0	0	0	0	0
			Fund Balance Forward	0	125,000	125,000	0	0	0	0	125,000
			Revenue Total	0	125,000	125,000	0	0	0	0	125,000
6233	Impoundment Operations	6953	Blind Creek Park	0	125,000	125,000	0	0	0	0	125,000
			Expense Total	0	125,000	125,000	0	0	0	0	125,000
			310002 Surplus/(Shortfall)	0	0	0	0	0	0	0	
			Mosquito Control & Coastal Management Svcs Revenue	282,445	185,000	467,445	125,000	0	0	0	592,445
			Mosquito Control & Coastal Management Svcs Expenses	282,445	185,000	467,445	125,000	0	0	0	592,445
			Mosquito Control & Coastal Management Svcs Surplus/(Shortfall)	0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
			Carryforward from FY 12 to FY 13	453,232	0	453,232	0	0	0	0	453,232
1930	Construction & Reno.	FE003C	Courthouse	453,232	0	453,232	0	0	0	0	453,232
Expense Total				453,232	0	453,232	0	0	0	0	453,232
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 001009 / One Time Funding											
			Carryforward from FY 12 to FY 13	29,399	0	29,399	0	0	0	0	29,399
1931	Maintenance Proj	150067	SLW Annex Maint. Improvements	29,399	0	29,399	0	0	0	0	29,399
Expense Total				29,399	0	29,399	0	0	0	0	29,399
001009 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 13 New	Carry Fwd + New	FY 14 Plan	FY 15 Plan	FY 16 Plan	FY 17 Plan	Five Year Total
Fund: 129 / Parks MSTU Fund											
Carryforward from FY 12 to FY 13				1,550,510	0	1,550,510	0	0	0	0	1,550,510
Taxes				0	698,454	698,454	110,000	0	0	0	808,454
Revenue Total				1,550,510	698,454	2,248,964	110,000	0	0	0	2,358,964
7210	Parks	127604	H. Grisby Park - Green Sports Lighting	113,537	0	113,537	0	0	0	0	113,537
7210	Parks	127605	Iious Ellis Park - Green Sports Lighting	208,696	0	208,696	0	0	0	0	208,696
7210	Parks	127606	Old Lakewood Park - Green Sports Lighting	0	0	0	110,000	0	0	0	110,000
7210	Parks	127607	John B Parks Cmplx - Green Lighting	44,657	0	44,657	0	0	0	0	44,657
7210	Parks	127612	Green Lgtg-John Parks Tennis Cmplx	215,924	0	215,924	0	0	0	0	215,924
7210	Parks	127613	Lincoln Park Recreation Area	49,712	0	49,712	0	0	0	0	49,712
7210	Parks	137601	Green Lighting - Digital Domain	0	468,454	468,454	0	0	0	0	468,454
7210	Parks	137602	Lawnwood Track	0	90,000	90,000	0	0	0	0	90,000
7210	Parks	75009	Lawnwood Rec Area Maint Improvements	18,540	0	18,540	0	0	0	0	18,540
7210	Parks	760077	Lawnwood Skate Park	25,792	0	25,792	0	0	0	0	25,792
7210	Parks	7621	Pepper Park	175,000	0	175,000	0	0	0	0	175,000
7215	Recreation	127600	John B Parks Sports Complex - ADA	385,077	0	385,077	0	0	0	0	385,077
7215	Recreation	127601	Pepper Park - ADA	53,575	0	53,575	0	0	0	0	53,575
7215	Recreation	137600	Marquee - SLC Aquarium	0	40,000	40,000	0	0	0	0	40,000
7215	Recreation	7516	S Division - S Cty Regional Stadium	50,000	0	50,000	0	0	0	0	50,000
7250	Golf Ops/Maintenance	127611	Golf Course Pump Station	100,000	0	100,000	0	0	0	0	100,000
7511	Tourism/Convention Division	127608	Adams Arena - Elec Site Improvements	50,000	0	50,000	0	0	0	0	50,000
7511	Tourism/Convention Division	127609	Fairgrounds Outdoor Arena (2)	60,000	0	60,000	0	0	0	0	60,000
7511	Tourism/Convention Division	137605	Fairgrounds-Culvert Widening	0	25,000	25,000	0	0	0	0	25,000
7511	Tourism/Convention Division	137606	Fairgrounds - Marquee	0	75,000	75,000	0	0	0	0	75,000
Expense Total				1,550,510	698,454	2,248,964	110,000	0	0	0	2,358,964
129 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 170 / Court Facilities Fund											
	Carryforward from FY 12 to FY 13			457,981	0	457,981	0	0	0	0	457,981
	Court Facility Surcharge			0	240,200	240,200	0	0	0	0	240,200
Revenue Total				457,981	240,200	698,181	0	0	0	0	698,181
1930	Construction & Reno.	121600	Clerk of Court Building	25,000	0	25,000	0	0	0	0	25,000
1930	Construction & Reno.	15010	Old Courthouse Renovation	82,981	0	82,981	0	0	0	0	82,981
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	25,000	0	25,000	0	0	0	0	25,000
1931	Maintenance Proj	121601	Public Defender A/C Renovation	325,000	240,200	565,200	0	0	0	0	565,200
Expense Total				457,981	240,200	698,181	0	0	0	0	698,181
170 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310002 / Impact Fees-Parks											
	Carryforward from FY 12 to FY 13			197,938	0	197,938	0	0	0	0	197,938
7210	Parks	107600	Lawnwood ADA Renovations	2,450	0	2,450	0	0	0	0	2,450
7210	Parks	107601	River Park Marina ADA Playground	32,881	0	32,881	0	0	0	0	32,881
7210	Parks	107602	Savannas Rec Area ADA Playground	100,000	0	100,000	0	0	0	0	100,000
7210	Parks	760046	Lincoln Park Community Center Imp.	46,350	0	46,350	0	0	0	0	46,350
7511	Tourism/Convention Division	76550	New Fairgrounds Capital Imp II	16,257	0	16,257	0	0	0	0	16,257
Expense Total				197,938	0	197,938	0	0	0	0	197,938
310002 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 310005 / Impact Fees-Law Enforcement											
	Carryforward from FY 12 to FY 13			251,757	0	251,757	0	0	0	0	251,757
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	1,757	0	1,757	0	0	0	0	1,757
1930	Construction & Reno.	2619	Rock Road Jail/Medical Wing Expansion	250,000	0	250,000	0	0	0	0	250,000
Expense Total				251,757	0	251,757	0	0	0	0	251,757
310005 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 315 / County Building Fund											
	Carryforward from FY 12 to FY 13			144,147	0	144,147	0	0	0	0	144,147
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	144,147	0	144,147	0	0	0	0	144,147
Expense Total				144,147	0	144,147	0	0	0	0	144,147
315 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
	Carryforward from FY 12 to FY 13			130,358	0	130,358	0	0	0	0	130,358
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	1,805	0	1,805	0	0	0	0	1,805
1931	Maintenance Proj	1527	Rock Rd Deten Ctr- Improvements	56,032	0	56,032	0	0	0	0	56,032
7210	Parks	107601	River Park Marina ADA Playground	7,478	0	7,478	0	0	0	0	7,478
7240	Cntrl Svcs.-Spec. Proj.	1650	County Storage Bldg-Old Sam's Bldg	65,043	0	65,043	0	0	0	0	65,043
Expense Total				130,358	0	130,358	0	0	0	0	130,358
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	

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Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 362 / Sports Complex Improv Fund											
			Carryforward from FY 12 to FY 13	181,197	0	181,197	0	0	0	0	181,197
7210	Parks	107607	Sterling Facilities Services Capital Improve	181,197	0	181,197	0	0	0	0	181,197
Expense Total				181,197	0	181,197	0	0	0	0	181,197
362 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Parks, Recreation & Facilities Revenue				3,396,519	938,654	4,335,173	110,000	0	0	0	4,445,173
Parks, Recreation & Facilities Expenses				3,396,519	938,654	4,335,173	110,000	0	0	0	4,445,173
Parks, Recreation & Facilities Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Planning & Development Services

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 140 / Airport Fund											
	Carryforward from FY 12 to FY 13			0	0	0	0	0	0	0	0
	Fund Balance Forward			0	171,750	171,750	0	0	0	0	171,750
	FAA			0	0	0	495,000	1,161,000	0	0	1,656,000
	FDOT-Transportation			0	0	0	1,847,500	2,364,500	656,000	591,200	5,459,200
	Transfers In			0	0	0	482,500	639,500	164,000	147,800	1,433,800
	Revenue Total			0	171,750	171,750	2,825,000	4,165,000	820,000	739,000	8,720,750
4220	SLC Intl Arprt Imp Prg	124600	Security Fencing (GA Entitlements)	0	0	0	0	0	0	0	0
4220	SLC Intl Arprt Imp Prg	134600	Micro surface runway 14/32	0	0	0	0	1,290,000	0	0	1,290,000
4220	SLC Intl Arprt Imp Prg	134601	Design & Construct Taxiway Extension	0	0	0	0	0	0	0	0
4220	SLC Intl Arprt Imp Prg	134602	Install REILS Runway 28L	0	0	0	0	0	0	0	0
4220	SLC Intl Arprt Imp Prg	134608	AP Parallel RunwayTaxiway Connector	0	0	0	2,275,000	1,875,000	0	0	4,150,000
4220	SLC Intl Arprt Imp Prg	144600	Rehabilitate Taxiway E South of Runway 14/32	0	0	0	550,000	0	0	0	550,000
4220	SLC Intl Arprt Imp Prg	154600	Design/Constr AP Access/Service Rd	0	0	0	0	300,000	0	0	300,000
4220	SLC Intl Arprt Imp Prg	154601	Install & Rehabilitate AP Navaids	0	0	0	0	700,000	0	0	700,000
4220	SLC Intl Arprt Imp Prg	164600	AP Drainage & Erosion Control Imps	0	0	0	0	0	400,000	0	400,000
4220	SLC Intl Arprt Imp Prg	174600	Construct Terminal Surface Parking	0	0	0	0	0	0	739,000	739,000
4220	SLC Intl Arprt Imp Prg	4804	Airport Local Match Funds	0	171,750	171,750	0	0	0	0	171,750
4220	SLC Intl Arprt Imp Prg	4954	Rehabilitate Taxiway D1	0	0	0	0	0	420,000	0	420,000
	Expense Total			0	171,750	171,750	2,825,000	4,165,000	820,000	739,000	8,720,750
140 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

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Planning & Development Services

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 140368 / FDOT - Taxiway C Rehabilitation											
			Carryforward from FY 12 to FY 13	1,790,002	0	1,790,002	0	0	0	0	1,790,002
4220	SLC Intl Arprt Imp Prg	104602	Airport Rehab Taxiway C	1,790,002	0	1,790,002	0	0	0	0	1,790,002
Expense Total				1,790,002	0	1,790,002	0	0	0	0	1,790,002
140368 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140372 / FDOT Term/Cus Fac Ren Phs 1											
			Carryforward from FY 12 to FY 13	673,485	0	673,485	0	0	0	0	673,485
4220	SLC Intl Arprt Imp Prg	094600	Design/Cnstrn Terminal Renovations	490,147	0	490,147	0	0	0	0	490,147
4220	SLC Intl Arprt Imp Prg	114601	AP Design/Construct Customs Renovat	183,338	0	183,338	0	0	0	0	183,338
Expense Total				673,485	0	673,485	0	0	0	0	673,485
140372 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140373 / Terminal/Customs Apron Rehab											
			Carryforward from FY 12 to FY 13	934,146	0	934,146	0	0	0	0	934,146
4220	SLC Intl Arprt Imp Prg	104602	Airport Rehab Taxiway C	500,000	0	500,000	0	0	0	0	500,000
4220	SLC Intl Arprt Imp Prg	114600	Airport Terminal Apron Construction	434,146	0	434,146	0	0	0	0	434,146
Expense Total				934,146	0	934,146	0	0	0	0	934,146
140373 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140374 / FDOT Airport Security Enhancements											
			Carryforward from FY 12 to FY 13	146,107	0	146,107	0	0	0	0	146,107
4220	SLC Intl Arprt Imp Prg	104603	Airport Security Imp.	146,107	0	146,107	0	0	0	0	146,107
Expense Total				146,107	0	146,107	0	0	0	0	146,107
140374 Surplus/(Shortfall)				0	0	0	0	0	0	0	

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<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 140375 / FDOT- Construction Customs Facility											
			Carryforward from FY 12 to FY 13	1,900,000	0	1,900,000	0	0	0	0	1,900,000
4220	SLC Intl Arprt Imp Prg	114601	AP Design/Construct Customs Renovat	1,900,000	0	1,900,000	0	0	0	0	1,900,000
Expense Total				1,900,000	0	1,900,000	0	0	0	0	1,900,000
140375 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 362300 / FDOT Airport Terminal Renovations											
			Carryforward from FY 12 to FY 13	33,324	0	33,324	0	0	0	0	33,324
4220	SLC Intl Arprt Imp Prg	094600	Design/Cnstrn Terminal Renovations	33,324	0	33,324	0	0	0	0	33,324
Expense Total				33,324	0	33,324	0	0	0	0	33,324
362300 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Planning & Development Services Revenue				5,477,064	171,750	5,648,814	2,825,000	4,165,000	820,000	739,000	14,197,814
Planning & Development Services Expenses				5,477,064	171,750	5,648,814	2,825,000	4,165,000	820,000	739,000	14,197,814
Planning & Development Services Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 101 / Transportation Trust Fund											
			Carryforward from FY 12 to FY 13	41,800	0	41,800	0	0	0	0	41,800
4115	Engineering	123606	Verada Ditch Phase II	41,800	0	41,800	0	0	0	0	41,800
Expense Total				41,800	0	41,800	0	0	0	0	41,800
101 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 101001 / Transportation Trust Interlocals											
			Carryforward from FY 12 to FY 13	22,606	0	22,606	0	0	0	0	22,606
4115	Engineering	400	Transportation	22,606	0	22,606	0	0	0	0	22,606
Expense Total				22,606	0	22,606	0	0	0	0	22,606
101001 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 101002 / Transportation Trust/Constitut											
			Carryforward from FY 12 to FY 13	449,781	0	449,781	0	0	0	0	449,781
3725	Stormwtr Mngmnt	093600	Indian River Ests Drainage Phase II	449,781	0	449,781	0	0	0	0	449,781
Expense Total				449,781	0	449,781	0	0	0	0	449,781
101002 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 101003 / Transportation Trust/Local Option											
			Carryforward from FY 12 to FY 13	1,004,862	0	1,004,862	0	0	0	0	1,004,862
3725	Stormwtr Mngmnt	093600	Indian River Ests Drainage Phase II	942,952	0	942,952	0	0	0	0	942,952
41135	Guardrail Improvements	124601	Brocksmith Road	61,910	0	61,910	0	0	0	0	61,910
Expense Total				1,004,862	0	1,004,862	0	0	0	0	1,004,862
101003 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
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Public Works

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<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 101006 / Transportation Trust/Impact Fees											
	Carryforward from FY 12 to FY 13			20,215,558	0	20,215,558	0	0	0	0	20,215,558
	Fund Balance Forward			0	70,000	70,000	0	0	0	0	70,000
	Revenue Total			20,215,558	70,000	20,285,558	0	0	0	0	20,285,558
4112	Road Reconstruction	4906	Unincorporated Bike Paths/Sidewalks	550,267	0	550,267	0	0	0	0	550,267
4116	Rd Wide/Bike/Lndscpng	094601	St James Drive Sidewalk Phase 2	894	0	894	0	0	0	0	894
4116	Rd Wide/Bike/Lndscpng	104604	Queens Island Preserve Subdivision	139,902	0	139,902	0	0	0	0	139,902
4116	Rd Wide/Bike/Lndscpng	124601	Brocksmith Road	0	70,000	70,000	0	0	0	0	70,000
4116	Rd Wide/Bike/Lndscpng	1905	Projects To Be Determined CIP	9,362,358	0	9,362,358	0	0	0	0	9,362,358
4116	Rd Wide/Bike/Lndscpng	41011	Walton Road (Village Grn - Lennard)	737,885	0	737,885	0	0	0	0	737,885
4116	Rd Wide/Bike/Lndscpng	4104	Midway (US1-25th)	255,922	0	255,922	0	0	0	0	255,922
4116	Rd Wide/Bike/Lndscpng	4108	S. 25th St.- Phase I	397,823	0	397,823	0	0	0	0	397,823
4116	Rd Wide/Bike/Lndscpng	4109	S. 25th St.- Phase II	300,000	0	300,000	0	0	0	0	300,000
4116	Rd Wide/Bike/Lndscpng	4118	Midway Rd-W of Trnkp Brg E-25th St	4,425,601	0	4,425,601	0	0	0	0	4,425,601
4116	Rd Wide/Bike/Lndscpng	4122	Midway Rd/S.25th to Turnpike	700,000	0	700,000	0	0	0	0	700,000
4116	Rd Wide/Bike/Lndscpng	4123	Kings Hwy@Orange Ave Intersect Imp	570,062	0	570,062	0	0	0	0	570,062
4116	Rd Wide/Bike/Lndscpng	4164	Glades Rd & Selvitz	658,116	0	658,116	0	0	0	0	658,116
4116	Rd Wide/Bike/Lndscpng	4165	Midway Rd. & Weatherbee Rd	11,002	0	11,002	0	0	0	0	11,002
4116	Rd Wide/Bike/Lndscpng	4174	Kings Hwy Widening (Angle to Okeechobee)	1,363,112	0	1,363,112	0	0	0	0	1,363,112
4116	Rd Wide/Bike/Lndscpng	4176	Kings Hwy and Angle Road Study	250,000	0	250,000	0	0	0	0	250,000
4116	Rd Wide/Bike/Lndscpng	44001	Kings Hwy/Indrio Rd. Signal-Modify	33,908	0	33,908	0	0	0	0	33,908
4116	Rd Wide/Bike/Lndscpng	4502	N. Lennard Road MSBU	37,022	0	37,022	0	0	0	0	37,022
4116	Rd Wide/Bike/Lndscpng	466	Juanita Avenue Improvements	100,000	0	100,000	0	0	0	0	100,000
4116	Rd Wide/Bike/Lndscpng	4906	Unincorporated Bike Paths/Sidewalks	246,683	0	246,683	0	0	0	0	246,683
4116	Rd Wide/Bike/Lndscpng	76550	New Fairgrounds Capital Imp II	75,001	0	75,001	0	0	0	0	75,001
	Expense Total			20,215,558	70,000	20,285,558	0	0	0	0	20,285,558

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101006 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 101114 / FHWA FDOT Weatherbee Rd											
			Carryforward from FY 12 to FY 13	1,002,868	0	1,002,868	0	0	0	0	1,002,868
4115	Engineering	4165	Midway Rd. & Weatherbee Rd	1,002,868	0	1,002,868	0	0	0	0	1,002,868
Expense Total				1,002,868	0	1,002,868	0	0	0	0	1,002,868
101114 Surplus/(Shortfall)				0	0	0	0	0	0	0	

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Fund: 102001 / Drainage Maintenance MSTU											
	Carryforward from FY 12 to FY 13			4,868,883	0	4,868,883	0	0	0	0	4,868,883
	Taxes			0	1,611,035	1,611,035	2,000,000	0	0	0	3,611,035
	Revenue Total			4,868,883	1,611,035	6,479,918	2,000,000	0	0	0	8,479,918
3725	Stormwtr Mngmnt	093600	Indian River Ests Drainage Phase II	1,809,419	0	1,809,419	0	0	0	0	1,809,419
3725	Stormwtr Mngmnt	103606	Leashate Pond Covers	3,227	0	3,227	0	0	0	0	3,227
3725	Stormwtr Mngmnt	103608	Paradise Park Drainage-Phase 5	-84,884	150,000	65,116	0	0	0	0	65,116
3725	Stormwtr Mngmnt	113603	Oleander Ave Drainage - Bell/Edwards	44,283	0	44,283	0	0	0	0	44,283
3725	Stormwtr Mngmnt	113605	Harmony Heights Phase 2	0	0	0	1,000,000	0	0	0	1,000,000
3725	Stormwtr Mngmnt	123600	Melville Rd Stormwater Master Plan	200,000	0	200,000	0	0	0	0	200,000
3725	Stormwtr Mngmnt	123602	9302 Orange Ave Culvert Replacement	3,820	0	3,820	0	0	0	0	3,820
3725	Stormwtr Mngmnt	123603	Orange Ave & NSLRWCD Canal 56 Cul	27,391	0	27,391	0	0	0	0	27,391
3725	Stormwtr Mngmnt	123604	Ornage Ave & Rock Road Culvert	73,614	0	73,614	0	0	0	0	73,614
3725	Stormwtr Mngmnt	124602	San Luca Stormwater Master Plan	0	150,000	150,000	0	0	0	0	150,000
3725	Stormwtr Mngmnt	124604	Orange Ave @ NSLWCD C54 Culvert	273,000	77,000	350,000	0	0	0	0	350,000
3725	Stormwtr Mngmnt	133600	Indian River Baffle Boxes	0	60,000	60,000	0	0	0	0	60,000
3725	Stormwtr Mngmnt	133602	Oleander Ave Parallel Culvert	0	700,000	700,000	0	0	0	0	700,000
3725	Stormwtr Mngmnt	133603	Orange Ave @ NSLWCD C-52 Culvert	0	141,000	141,000	0	0	0	0	141,000
3725	Stormwtr Mngmnt	133605	Harmony Heights Phase I	0	0	0	1,000,000	0	0	0	1,000,000
3725	Stormwtr Mngmnt	133606	Paradise Park Phase 4	0	200,000	200,000	0	0	0	0	200,000
3725	Stormwtr Mngmnt	3112	Platts Creek Mitigation	23,881	0	23,881	0	0	0	0	23,881
3725	Stormwtr Mngmnt	42502	Purchase Rights-of-Way - Drainage	23,758	0	23,758	0	0	0	0	23,758
3725	Stormwtr Mngmnt	425047	Lakewood Park Culvert Replacement	162,613	0	162,613	0	0	0	0	162,613
3725	Stormwtr Mngmnt	42507	Harmony Heights Drainage Impvmnts	309,343	0	309,343	0	0	0	0	309,343
3725	Stormwtr Mngmnt	42511	Paradise Park Drainage Improvements	421,213	0	421,213	0	0	0	0	421,213
3725	Stormwtr Mngmnt	4258	White City Canals D, F and G	811,271	0	811,271	0	0	0	0	811,271
3725	Stormwtr Mngmnt	4265	Sunland Gardens Drainage	150,000	0	150,000	0	0	0	0	150,000

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Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
3725	Stormwtr Mngmnt	430	Culverts	566,965	133,035	700,000	0	0	0	0	700,000
3725	Stormwtr Mngmnt	4322	Carlton Rd. Over C-24	999	0	999	0	0	0	0	999
3725	Stormwtr Mngmnt	4918	Canal 103 (I-95 to River)	48,970	0	48,970	0	0	0	0	48,970
Expense Total				4,868,883	1,611,035	6,479,918	2,000,000	0	0	0	8,479,918
102001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 102113 / DEM Indian River Estates Drainage											
Carryforward from FY 12 to FY 13				4,684,610	0	4,684,610	0	0	0	0	4,684,610
3725	Stormwtr Mngmnt	093600	Indian River Ests Drainage Phase II	4,684,610	0	4,684,610	0	0	0	0	4,684,610
Expense Total				4,684,610	0	4,684,610	0	0	0	0	4,684,610
102113 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 102812 / Paradise Park Stormwater Ph 3											
Carryforward from FY 12 to FY 13				1,314,853	0	1,314,853	0	0	0	0	1,314,853
3725	Stormwtr Mngmnt	103606	Leashate Pond Covers	1,314,853	0	1,314,853	0	0	0	0	1,314,853
Expense Total				1,314,853	0	1,314,853	0	0	0	0	1,314,853
102812 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140001 / Port Fund											
Carryforward from FY 12 to FY 13				1,750,000	0	1,750,000	0	0	0	0	1,750,000
4315	Port Development	4657	Taylor Creek Improvements	1,750,000	0	1,750,000	0	0	0	0	1,750,000
Expense Total				1,750,000	0	1,750,000	0	0	0	0	1,750,000
140001 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 140353 / Taylor Creek New Spoil Site											
			Carryforward from FY 12 to FY 13	15,542	0	15,542	0	0	0	0	15,542
4315	Port Development	46501	Spoil Site Property Acquisition	15,542	0	15,542	0	0	0	0	15,542
Expense Total				15,542	0	15,542	0	0	0	0	15,542
140353 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140369 / FDOT Taylor Crk Perm Spoil Site Co											
			Carryforward from FY 12 to FY 13	1,360,000	0	1,360,000	0	0	0	0	1,360,000
4315	Port Development	094650	Spoil Site Construction	1,360,000	0	1,360,000	0	0	0	0	1,360,000
Expense Total				1,360,000	0	1,360,000	0	0	0	0	1,360,000
140369 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140376 / FDOT New Port Ent 2nd street Imp											
			Carryforward from FY 12 to FY 13	2,400,000	0	2,400,000	0	0	0	0	2,400,000
4315	Port Development	46502	N. Entrance To Port of Ft. Pierce	2,400,000	0	2,400,000	0	0	0	0	2,400,000
Expense Total				2,400,000	0	2,400,000	0	0	0	0	2,400,000
140376 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310004 / Alt Dev Fees-HIRD											
			Carryforward from FY 12 to FY 13	1,452,136	0	1,452,136	0	0	0	0	1,452,136
4115	Engineering	1905	Projects To Be Determined CIP	1,452,136	0	1,452,136	0	0	0	0	1,452,136
Expense Total				1,452,136	0	1,452,136	0	0	0	0	1,452,136
310004 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 316001 / Transportation Capital											
	Carryforward from FY 12 to FY 13			767,557	0	767,557	0	0	0	0	767,557
	Fund Balance Forward			0	3,425,000	3,425,000	1,000,000	0	0	0	4,425,000
	Revenue Total			767,557	3,425,000	4,192,557	1,000,000	0	0	0	5,192,557
3725	Stormwtr Mngmnt	123603	Orange Ave & NSLRWCD Canal 56 Cul	0	740,000	740,000	0	0	0	0	740,000
3725	Stormwtr Mngmnt	123604	Ornage Ave & Rock Road Culvert	0	1,300,000	1,300,000	0	0	0	0	1,300,000
41131	Culvert Replacements	133601	Angle Rd & Canal #03 Culvert	0	500,000	500,000	0	0	0	0	500,000
41131	Culvert Replacements	133604	Sanberg Lane Culvert Replacement	0	400,000	400,000	0	0	0	0	400,000
41131	Culvert Replacements	400	Transportation	0	0	0	1,000,000	0	0	0	1,000,000
41131	Culvert Replacements	43033	Emergency Culvert Replacements	176,447	0	176,447	0	0	0	0	176,447
41131	Culvert Replacements	43035	Midway Rd Cross Drain	20,500	0	20,500	0	0	0	0	20,500
41131	Culvert Replacements	43036	S 3rd St@Smallwood Ave Culv Replace	100,000	0	100,000	0	0	0	0	100,000
41133	Bridge Repl./Repair	114602	Bridge @ McCarty/Ten Mile Ck North	0	300,000	300,000	0	0	0	0	300,000
41133	Bridge Repl./Repair	134603	Old Dixie Hwy Bridge over Tayloe Crk	0	100,000	100,000	0	0	0	0	100,000
41133	Bridge Repl./Repair	134604	Prima Vista Bridge over SL River	0	85,000	85,000	0	0	0	0	85,000
41133	Bridge Repl./Repair	43103	Old Dixie over Taylor Creek Bridge	50,000	0	50,000	0	0	0	0	50,000
41134	Drainage Improvements	3112	Platts Creek Mitigation	327,466	0	327,466	0	0	0	0	327,466
41137	Traffic Signals	440020	Naranja@Prima Vsta Blv Traffic Signal	30,000	0	30,000	0	0	0	0	30,000
41137	Traffic Signals	44013	Traffic Signals TBD	63,144	0	63,144	0	0	0	0	63,144
	Expense Total			767,557	3,425,000	4,192,557	1,000,000	0	0	0	5,192,557
	316001 Surplus/(Shortfall)			0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 318 / County Capital - Transportation											
	Carryforward from FY 12 to FY 13			13,658,205	0	13,658,205	0	0	0	0	13,658,205
4113	Road Reconstruction	124602	San Luca Stormwater Master Plan	98,490	0	98,490	0	0	0	0	98,490
4113	Road Reconstruction	124605	Kings Hwy & Angle Road Study	215,000	0	215,000	0	0	0	0	215,000
4113	Road Reconstruction	1905	Projects To Be Determined CIP	1,889,232	0	1,889,232	0	0	0	0	1,889,232
4113	Road Reconstruction	3112	Platts Creek Mitigation	100,000	0	100,000	0	0	0	0	100,000
4113	Road Reconstruction	41003	Jenkins Rd (End Wal-Mart to Edwards)	1,298,750	0	1,298,750	0	0	0	0	1,298,750
4113	Road Reconstruction	4118	Midway Rd-W of TrnPk Brg E-25th St	5,713,726	0	5,713,726	0	0	0	0	5,713,726
4113	Road Reconstruction	4123	Kings Hwy@Orange Ave Intersect Imp	1,682,052	0	1,682,052	0	0	0	0	1,682,052
4113	Road Reconstruction	4165	Midway Rd. & Weatherbee Rd	714,978	0	714,978	0	0	0	0	714,978
4113	Road Reconstruction	4169	Lennard Rd. R/W Acquisition	411,292	0	411,292	0	0	0	0	411,292
4113	Road Reconstruction	44001	Kings Hwy/Indrio Rd. Signal-Modify	628,256	0	628,256	0	0	0	0	628,256
4113	Road Reconstruction	464	Walton Rd-US#1 to Village Green Dr	67,760	0	67,760	0	0	0	0	67,760
4113	Road Reconstruction	470	Sidewalks & Bikepaths	623,081	0	623,081	0	0	0	0	623,081
41133	Bridge Repl./Repair	466	Juanita Avenue Improvements	215,588	0	215,588	0	0	0	0	215,588
Expense Total				13,658,205	0	13,658,205	0	0	0	0	13,658,205
318 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 401 / Sanitary Landfill Fund											
	Carryforward from FY 12 to FY 13			275,281	0	275,281	0	0	0	0	275,281
3410	Solid Waste-Disposal	103603	Leachate Pond Covers	108,649	0	108,649	0	0	0	0	108,649
3410	Solid Waste-Disposal	123601	Leachate Force Main	166,632	0	166,632	0	0	0	0	166,632
Expense Total				275,281	0	275,281	0	0	0	0	275,281
401 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 458 / S. Hutchinson Utilities Fund											
	Carryforward from FY 12 to FY 13			100,000	0	100,000	0	0	0	0	100,000
	Transfer from S Hutchinson			0	0	0	30,000	30,000	30,000	30,000	120,000
	Revenue Total			100,000	0	100,000	30,000	30,000	30,000	30,000	220,000
3510	Sewer Services-Plant Operatio	300	Physical Environment	100,000	0	100,000	30,000	30,000	30,000	30,000	220,000
	Expense Total			100,000	0	100,000	30,000	30,000	30,000	30,000	220,000
458 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 478 / No Cty Util Dist-Renewal & Replace											
	Carryforward from FY 12 to FY 13			55,000	0	55,000	0	0	0	0	55,000
	Transfer from No County Utility			0	0	0	30,000	30,000	30,000	30,000	120,000
	Revenue Total			55,000	0	55,000	30,000	30,000	30,000	30,000	175,000
3602	North Hutch Water/Sewer Servi	362027	Lift Station Improvements	30,000	0	30,000	0	30,000	30,000	30,000	120,000
3602	North Hutch Water/Sewer Servi	3623	NHI WWTP Clarifier	25,000	0	25,000	0	0	0	0	25,000
3603	Airport Water/Sewer Services	362027	Lift Station Improvements	0	0	0	30,000	0	0	0	30,000
	Expense Total			55,000	0	55,000	30,000	30,000	30,000	30,000	175,000
478 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 479 / No Cty Util Dist-Capital Facilities											
	Carryforward from FY 12 to FY 13			342,726	0	342,726	0	0	0	0	342,726
	Fund Balance Forward			0	500,000	500,000	0	0	713,000	77,060	1,290,060
	Propriety-Interest			0	0	0	0	0	47,000	47,940	94,940
	Transfer from No County Utility			0	0	0	0	0	300,000	0	300,000
	Contributions from Private Sour			0	0	0	150,000	200,000	700,000	1,800,000	2,850,000
	Proceeds From Loans			0	0	0	2,000,000	1,670,000	21,650,000	17,800,000	43,120,000
	Sewer Impact Fees (Connectio			0	0	0	0	0	55,000	60,000	115,000
	South FI Water Management-P			0	0	0	0	0	400,000	400,000	800,000
	Water Impact Fees (Connectio			0	0	0	0	0	60,000	65,000	125,000
	Revenue Total			342,726	500,000	842,726	2,150,000	1,870,000	23,925,000	20,250,000	49,037,726
3600	Water/Sewer Services	113604	Holiday Pines Brine Line	0	0	0	0	0	225,000	0	225,000
3600	Water/Sewer Services	123605	Indian River Estates BoosterStation	122,726	0	122,726	0	0	0	0	122,726
3600	Water/Sewer Services	163600	Holiday Pines WWTP Upgrade	0	500,000	500,000	0	0	0	0	500,000
3600	Water/Sewer Services	35106	Rangeline Rd Water Main Interconnect	0	0	0	0	0	0	250,000	250,000
3600	Water/Sewer Services	35210	N Cty Svc Area Deep Injection Well	0	0	0	0	70,000	3,500,000	3,500,000	7,070,000
3600	Water/Sewer Services	35211	N Cty Svc FI Aquifer Wells	0	0	0	0	0	1,000,000	700,000	1,700,000
3600	Water/Sewer Services	3615	N Cty Waste Water Plant	0	0	0	0	0	8,750,000	8,000,000	16,750,000
3600	Water/Sewer Services	3616	N Cty Water Tr Plant	0	0	0	0	250,000	7,000,000	6,000,000	13,250,000
3600	Water/Sewer Services	3634	1 Million gal tank @ Fairgrounds	0	0	0	0	0	500,000	1,300,000	1,800,000
3600	Water/Sewer Services	3636	NHI WWTP Expansion	0	0	0	2,000,000	1,350,000	0	0	3,350,000
3600	Water/Sewer Services	3647	NC WWW Line Extensions	150,000	0	150,000	150,000	200,000	200,000	200,000	900,000
3600	Water/Sewer Services	3914	Holiday Pines Water Plant Expansion	0	0	0	0	0	950,000	0	950,000
3602	North Hutch Water/Sewer Servi	3636	NHI WWTP Expansion	70,000	0	70,000	0	0	0	0	70,000
3602	North Hutch Water/Sewer Servi	3638	North Hutchinson Island 1MG Tank	0	0	0	0	0	1,800,000	0	1,800,000
3602	North Hutch Water/Sewer Servi	3639	North Hutchinson Island Force Main	0	0	0	0	0	0	300,000	300,000

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary

Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
	Expense Total			342,726	500,000	842,726	2,150,000	1,870,000	23,925,000	20,250,000	49,037,726
	479 Surplus/(Shortfall)			0	0	0	0	0	0	0	
	Public Works Revenue			55,782,268	5,606,035	61,388,303	5,210,000	1,930,000	23,985,000	20,310,000	112,823,303
	Public Works Expenses			55,782,268	5,606,035	61,388,303	5,210,000	1,930,000	23,985,000	20,310,000	112,823,303
	Public Works Surplus/(Shortfall)			0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Statutorily Mandated & Non-County Agencies

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Fund: 107006 / F&F Fund-Court Related Technology											
			Carryforward from FY 12 to FY 13	15,000	0	15,000	0	0	0	0	15,000
601	Court Administration	6000	Court Related	15,000	0	15,000	0	0	0	0	15,000
Expense Total				15,000	0	15,000	0	0	0	0	15,000
107006 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Statutorily Mandated & Non-County Agencies Revenue				15,000	0	15,000	0	0	0	0	15,000
Statutorily Mandated & Non-County Agencies Expenses				15,000	0	15,000	0	0	0	0	15,000
Statutorily Mandated & Non-County Agencies Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary

Statutorily Mandated & Non-County Agencies

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 13 New</i>	<i>Carry Fwd + New</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>FY 17 Plan</i>	<i>Five Year Total</i>
Total				81,641,878	6,901,439	88,543,317	8,270,000	6,095,000	24,805,000	21,049,000	148,762,317

**ST LUCIE COUNTY
ESTIMATED EXPANSION OPERATING COSTS
FY 2013 TO FY 2017**

<u>PROJECT NUMBER FUND</u>	<u>PROJECT TITLE</u>	<u>FY 13</u>		<u>FY 14</u>		<u>FY 15</u>		<u>FY 16</u>		<u>FY 17</u>		<u>Total FY 13 to FY 17</u>	
		<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>
<u>WATER & SEWER</u>													
3636 Utilities	N Hutchinson Wastewater Treatment Plant Expansion			40,000		40,000						80,000	0
3615 Utilities	North County Wastewater Treatment Plant									250,000		250,000	0
3616 Utilities	North County Water Treatment Plant									25,000		25,000	0
TOTAL WATER & SEWER		0	0	40,000	0	40,000	0	0	0	275,000	0	355,000	0
<u>TOTAL BY FUND:</u>													
		<u>FUND #</u>											
	Utilities	479											
		0	0	40,000	0	40,000	0	0	0	275,000	0	355,000	0
TOTAL		0	0	40,000	0	40,000	0	0	0	275,000	0	355,000	0

CENTRAL SERVICES

5 YEAR MAINTENANCE PROJECT CAPITAL PLAN FOR FISCAL YEAR 2012-13

(Projects funded from General Fund unless indicated otherwise)

#	PROJECTS	\$\$\$
FISCAL YEAR 2012-13		
1	South County Annex-A/C Renovations, Phase III	\$360,000
2	Health Dept-Replace A/C System	\$200,000
3	Rock Road Jail-A/C Grill/Duct Maintenance	\$100,000
4	Judicial Chiller Plant-Expoy Chiller Barrels *	\$35,000
5	Judicial Chiller Plant-Install Condensing Water Bypass *	\$20,000
6	Health Dept/Ave C-Replace Interior Lighting	\$50,000
7	State Attorney/Empire I-Replace Interior Lighting *	\$18,000
8	State Attorney/Empire II-Replace Interior Lighting *	\$34,000
9	PSL Library-Floorcovering Replacement	\$20,000
10	Morningside Library-Renovate Restrooms	\$15,000
11	State Attorney/Empire II-Renovate Restrooms *	\$10,000
	* Funding from Court Facilities Fund #170	
	TOTAL FOR 2012-13	\$862,000
FISCAL YEAR 2013-14		
1	Rock Road Jail-A/C Grill/Duct Maintenance	\$100,000
2	State Attorney-Replace Floorcovering	\$150,000
3	Logistics Center-Engineering To Build an Air-Cooled Chiller Plant	\$75,000
4	Lincoln Park Community Center-Roof Replacement	\$60,000
5	Melody Lane Parking Lot- Resurface and Restripe	\$100,000
6	Sheriff Administration Building-Replace 5 Main Air Handlers	\$200,000
7	Hurricane House-Roof Replacement	\$10,000
8	Rock Road Jail-Clean Ductwork in the "D" Pods	\$75,000
9	Rock Road Jail-Relocate the Trash Compactor	\$25,000
10	Agricultural Center-Roof Replacement	\$100,000
11	State Attorney/Empire I-Renovate Restrooms *	25,000
12	Ag Center-Replace Floorcovering	\$75,000
	* Funding from Court Facilities Fund #170	
	TOTAL FOR 2013-14	\$895,000
FISCAL YEAR 2014-15		
1	Rock Road Jail-A/C Grill/Duct Maintenance	\$100,000
2	Courthouse Annex-Replace #2 & #3 Air Handler *	\$400,000
3	Rock Road Jail-Replace 5 Main Air Handlers on Pod B4	\$500,000
4	Walton Road Annex-Paint & Waterproof Exterior	\$20,000
5	Rock Road Jail-Install A/C in the Emergency Command Center	\$40,000
6	Administration Chiller Plant-Epoxy Chiller Barrels	\$40,000
	* Funding from Court Facilities Fund #170	

#	PROJECTS	\$\$\$
	TOTAL FOR 2014-15	\$1,100,000
FISCAL YEAR 2015-16		
1	Rock Road Jail-A/C Grill/Duct Maintenance	\$100,000
2	Logistics Center-Roof Replacement	\$560,000
3	Logistics Center-A/C Replacement (12) From Firewall Forward	\$350,000
4	Logistics Center-A/C Replacement (15) From Firewall Backward	\$400,000
	TOTAL FOR 2015-16	\$1,410,000
FISCAL YEAR 2016-17		
1	Rock Road Jail-A/C Grill/Duct Maintenance	\$100,000
2	Courthouse Annex-Roof Replacement *	\$190,000
3	Morningside Library-Update VAV Boxes and Controls	\$100,000
4	Indrio School-Renovation	\$100,000
5	Juvenile Court Building-Replace Roof *	\$150,000
6	Community Services Bldg/7th Street-Roof Replacement	\$100,000
7	Walton Road Annex-Roof Replacement	\$50,000
8	State Attorney II-Replace 2nd Floor A/C Systems *	\$50,000
9	State Attorney I-Roof Replacement *	\$25,000
10	State Attorney II-Roof Replacement *	\$25,000
	* Funding from Court Facilities Fund #170	
	TOTAL FOR 2016-17	\$890,000