ORDINANCE 12-72

ITEM 10B
DATE 11/26/12

AN ORDINANCE OF THE CITY OF PORT ST. LUCIE, FLORIDA, UPDATING THE CAPITAL IMPROVEMENTS ELEMENT OF THE COMPREHENSIVE PLAN OF THE CITY OF PORT ST. LUCIE ; PROVIDING THE INVALIDITY OF ANY PORTION SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Port St. Lucie, Florida, has adopted a comprehensive plan known as the City of Port St. Lucie Comprehensive Plan adopted by Ordinance 97-50 and Ordinance 12-19, as subsequently amended; and

WHEREAS, Section 163.3177(3)(b), Florida Statutes, requires the City of Port St. Lucie to perform an annual review and modification, as necessary, of the Capital Improvements Element of the Comprehensive Plan; and

WHEREAS, pursuant to Section 163.3177(3)(b), Florida Statutes, modifications to update the Five Year Schedule of Capital Improvements may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan; and

WHEREAS, on December 10, 2012, the Port St. Lucie City Council held a public hearing with due public notice having been provided on this update to the Capital Improvements Element; and

WHEREAS, the Port St. Lucie City Council desires to hereby formally adopt this update to the Capital Improvements Element of the Comprehensive Plan.

NOW, THEREFORE, THE CITY OF PORT ST. LUCIE HEREBY ORDAINS:

Section 1. In accordance with the requirements of Section 163 3177(3)(b), Florida Statutes, the Port St. Lucie City Council hereby adopts an updated Five Year Schedule of Capital Improvements and related tables as set forth in the Capital Improvements Element of the Comprehensive Plan, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference.

Section 2. The provisions of the Ordinance are severable and, if any section, sentence, clause, or phrase is for one reason held to be unconstitutional, invalid or ineffective, this holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without inclusion of any invalid portion or portions.

Section 3: This ordinance shall be effective immediately upon adoption.

(Remainder of page intentionally left blank.)

ORDINANCE 12-72

PASSED AND APPROVED by the City Council of the City of Port St. Lucie, Florida, this_____ day of _____, 2012.

CITY COUNCIL

CITY OF PORT ST. LUCIE, FLORIDA

BY:_____
JoAnn M. Faiella, Mayor

ATTEST:

_____
Karen A. Phillips, City Clerk

APPROVED AS TO FORM:

_____
Roger G. Orr, City Attorney

ORDINANCE 12-72

Exhibit "A"

APPENDICES

1. Appendix A: City of Port St. Lucie Five Year Schedule of Capital Improvements and related tables
2. Appendix B: St Lucie County School District 5-Year District Facilities Work Program
3. Appendix C: City of Port St. Lucie General and Enterprise Long Term Debt Audited Results

PORT ST. LUCIE CITY COUNCIL

AGENDA ITEM REQUEST

MEETING: REGULAR X SPECIAL ___

DATE: November 26, 2012

ORDINANCE X RESOLUTION __ MOTION

PUBLIC HEARING: November 26, 2012 and December 10, 2012

LEGAL AD PUBLISH DATE: City's Clerk's Office

NAME OF NEWSPAPER: St. Lucie News Tribune

ITEM: P12-129 - City of Port St. Annual Update to the Capital Improvements Element

RECOMMENDED ACTION: The public hearing before the Planning and Zoning Board was held on November 6, 2012. The Planning and Zoning Board voted unanimously to recommend approval of the petition.

==========

EXHIBITS: A. Staff Analysis & Recommendation
B. Ordinance

SUMMARY EXPLANATION/BACKGROUND INFORMATION:
In consultation with the Office of Management and Budget, the Planning and Zoning Department has prepared the annual update to the Capital Improvements Element (CIE) of the City's Comprehensive Plan.

IF PRESENTATION IS TO BE MADE, HOW MUCH TIME WILL BE REQUIRED? None

SUBMITTING DEPARTMENT: Planning Department DATE: 11/15/12

Appendix 9-A

City of Port St. Lucie
Projection of Ad Valorem Revenue

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Projected Taxable Value:					
Growth Factor		0.00%	0.00%	0.00%	0.00%
Operating Purposes	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096
Voted Debt	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096	$ 6,317,778,096
Projected Millage Rate:					
Operating Purposes	4.4096	4.4096	4.4096	4.4096	4.4096
Voted Debt	1.2193	1.2193	1.2193	1.2193	1.2193
Projected Ad Valorem Revenue:					
(collection rate of 95.5% per TRIM)					
Operating Purposes	$ 26,605,225	$ 26,605,225	$ 26,605,225	$ 26,605,225	$ 26,605,225
Voted Debt	$ 7,356,620	$ 7,356,620	$ 7,356,620	$ 7,356,620	$ 7,356,620
Total Projected Ad Valorem Revenue	$ 33,961,845	$ 33,961,845	$ 33,961,845	$ 33,961,845	$ 33,961,845

Assumptions for Growth Factors: For FY 2012-13 and beyond, the assumption is the real estate market will be flat with little to no growth.

Assumtion for Future Millage Rates: Budgetary Policy calls for staff to assume no change to the current Millage Rate.

Voted Debt Millage Rate: The City has 1.2193 mill dedicated toward the Crosstown Parkway road project. This is a voted millage based on a voter referendum that determined the City could charge a millage rate necessary to retire the debt on $165 million in bonds. However, management is assuming no future change to the dedicated millage rate.

Appendix 9-A

City of Port St. Lucie
Five Year Financial Projections - All Funds

	2012-13	2013-14	2014-15	2015-16	2016-17
REVENUES & SOURCES:					
Millage Rate: Operating	4.4096	4.4096	4.4096	4.4096	4.4096
Voted Debt	1.2193	1.2193	1.2193	1.2193	1.2193
Property Taxes	$ 33,961,604	$ 33,961,604	$ 33,961,604	$ 33,961,604	$ 33,961,604
Utility Tax @ 10% - Electricity	9,579,000	9,866,370	10,162,361	10,467,232	10,781,249
State Communications Service Tax	5,700,000	5,700,000	5,871,000	6,047,130	6,228,544
Franchise Fees	9,349,500	9,522,190	9,807,856	10,102,091	10,405,154
Licenses and Permits	3,103,524	3,196,630	3,292,529	3,391,304	3,493,044
Intergovernmental	64,461,620	63,172,388	61,908,940	60,670,761	59,457,346
Other (including int. inc. & bond proceeds)	173,544,771	214,482,120	290,497,511	161,549,278	169,536,528
Budgeted Cash Carry forward	155,017,579	172,135,823	208,060,533	181,165,825	163,507,669
Transfers In	23,584,354	23,584,354	23,584,354	28,284,354	30,534,354
Total	$ 478,301,953	$ 535,621,478	$ 647,146,687	$ 495,639,580	$ 487,905,492
EXPENDITURES:					
Personal Services	$ 79,038,885	$ 79,038,885	$ 79,038,885	$ 82,595,635	$ 86,312,438
Operating Expenses	71,214,269	88,931,772	91,599,725	94,347,717	97,178,148
Capital Outlay (including CIP)	79,298,163	81,677,108	222,390,105	78,390,105	80,741,808
Debt Services	53,004,737	54,064,832	55,146,128	57,903,435	59,061,503
Administrative Credit	(3,984,996)	(4,064,696)	(4,145,990)	(4,228,910)	(4,313,488)
Administrative Charge	3,984,996	4,064,696	4,145,990	4,228,910	4,313,488
Fund Transfers	23,610,076	23,848,348	17,806,019	18,895,019	19,310,111
Budgeted Contingency-Financial Policy	172,135,823	208,060,533	181,165,825	163,507,669	145,301,482
Total	478,301,953	535,621,478	647,146,688	495,639,580	487,905,492
SURPLUS <DEFICIT>	$ 0	$ 0	$ 0	$ 0	$ 0

Appendix 9-A

CITY OF PORT ST LUCIE, FLORIDA

UNAUDITED GENERAL & ENTERPRISE FUND LONG TERM DEBT AS OF SEPTEMBER 30, 2012

DEBT	FUND	DEBT HOLDER	BALANCE 9/302011	NEW DEBT FY 2011/2012	PRINCIPAL PAYMENTS FY 11/12	INTEREST PAYMENTS FY 11/12	BALANCE 9/30/2012
2001 S. Lennard Road SAD Bonds	150/350	US BANK	1,010,000.00		170,000.00	65,906.25	840,000.00
2002A & B Riverpoint Dev.SAD Bonds	151/351	US BANK	3,685,000.00		600,000.00	159,710.83	3,085,000.00
2003 A&B Tesoro SAD BONDS	152/352	US BANK	17,115,000.00		2,565,000.00	812,287.50	14,550,000.00
2003 Sales Tax Improvement Revenue Bonds	104/314	WACHOVIA/FIRST UNION	15,015,000.00		14,390,000.00	278,767.36	625,000.00
2003C Glassman SAD Bonds	153/353	US BANK	5,350,000.00		600,000.00	347,625.00	4,750,000.00
2003D East Lake Village Bonds	154/354	US BANK	6,955,000.00		900,000.00	293,932.50	6,055,000.00
2004 Certificate of Participation	108/308	US BANK	3,465,000.00			139,018.76	3,465,000.00
2004 CRA Tax Increment Bonds	175/375	US BANK	8,825,000.00	-	590,000.00	354,862.50	8,235,000.00
2004 LOGT Bonds	104/314	BANK OF NEW YORK	12,405,000.00		3,110,000.00	620,250.00	9,295,000.00
2005 GO Bonds-1st installment	214/314	US BANK	43,645,000.00	-	670,000.00	2,045,525.00	42,975,000.00
2005B USA #9 SAD Bonds	125/325	US BANK	2,370,000.00	-	150,000.00	101,156.26	2,220,000.00
2005A St Lucie Land Holding SAD Bonds	155/355	US BANK	14,955,000.00	-	1,300,000.00	625,506.28	13,655,000.00
2006 GO Bonds-2nd installment	214/314	US BANK	43,430,000.00	-	660,000.00	2,091,687.50	42,770,000.00
2006 CRA Tax Increment Bonds	175/377	US BANK	45,000,000.00	-	1,000,000.00	2,094,125.00	44,000,000.00
2007A Combined SADs (Lowry/Peacock)	158/358	US BANK	2,625,000.00	-	140,000.00	137,940.83	2,485,000.00
2007B SW Annexation District 1 SAD Bonds	115/315	US BANK	150,840,000.00		3,000,000.00	7,377,425.00	147,840,000.00
2008 Sales Tax Rfnding Bonds	001	US BANK	4,885,000.00		685,000.00	183,237.50	4,200,000.00
2008 COP Refunding	159/359	US BANK	42,010,000.00	-	1,770,000.00	2,335,600.00	40,240,000.00
2008A City Center SAD Rfnding Bonds	156/356	US BANK	30,750,000.00		635,000.00	1,857,937.50	30,115,000.00
2010 A&B Lease rev bonds-wyndcrest	142/342	TD BANK	39,900,000.00	-	1,500,000.00	1,979,380.42	38,400,000.00
2011A USA3&4 Refunding SAD Bonds	122	US BANK	10,910,000.00		4,325,000.00	160,631.53	6,585,000.00
2011B USA 5-6-7A Refunding SAD Bonds	124	US BANK	20,665,000.00		2,470,000.00	462,578.41	18,195,000.00
2011 Sales Tax refunding bonds	104	US BANK	-	13,915,000.00	245,000.00	388,490.42	13,670,000.00
			$ 525,810,000.00	**$ 13,915,000.00**	**$ 41,475,000.00**	**$ 24,913,582.35**	**$ 498,250,000.00**
Compensated Absences		Compensated Absences	7,437,816.13	-	-	-	7,437,816.13
TOTAL GLTD			**$ 533,247,816.13**	**$ 13,915,000.00**	**$ 41,475,000.00**	**$ 24,913,582.35**	**$ 505,687,816.13**
2002 Stormwater Revenue & Rfnding Bonds	401	TD BANK	275,000.00	-	275,000.00	-	-
2010A&B Stormwater Revenue Bonds	401	TD BANK	36,000,000.00	-		1,522,514.00	36,000,000.00
2011 Stormwater Rfnding Revenue Bonds	401	TD BANK	11,325,000.00	-	105,000.00	198,907.81	11,220,000.00
			$ 47,600,000.00	**$ -**	**$ 380,000.00**	**$ 1,721,421.81**	**$ 47,220,000.00**
Compensated Absences	401	Compensated Absences	777,088.27	-			777,088.27
TOTAL STORMWATER LTD			**$ 48,377,088.27**	**$ -**	**$ 380,000.00**	**$ 1,721,421.81**	**$ 47,997,088.27**
Compensated Absences		Compensated Absences	62,255.27	-			62,255.27
TOTAL GOLF COURSE FUND LTD	421		**$ 62,255.27**	**$ -**	**$ -**	**$ -**	**$ 62,255.27**
2001 Utility Revenue Bonds (CAB's)	431	US BANK	5,518,276.10	-	1,248,458.40	911,541.60	4,269,817.70
2003 Utility Revenue Bonds	431/442	US BANK	18,415,000.00		10,430,000.00	815,012.50	7,985,000.00
2004 Utility Revenue Bonds	431/443	US BANK	26,945,000.00		13,225,000.00	1,290,390.00	13,720,000.00
2004A Utility Rfunding Revenue Bonds	431	US BANK	51,645,000.00		-	2,561,593.88	51,645,000.00
2006 Utility Revenue Bonds	431/445	US BANK	78,435,000.00		1,685,000.00	3,914,225.01	76,750,000.00

2006A Utility Rfnding Revenue Bonds	431	US BANK	34,967,229.70	-	-	1,220,475.00	34,967,229.70
2007 Utility Rfnding & Improvement Rev Bonds	431/445	US BANK	115,520,000.00	-	670,000.00	5,948,087.50	114,850,000.00
2009 Utility Rfnding Revenue Bonds			110,200,000.00	-		5,438,775.01	110,200,000.00
2012 Utility Rfnding Revenue Bonds	431	US BANK		21,375,000.00			21,375,000.00
			$ 441,645,505.80	**$ 21,375,000.00**	**$ 27,258,458.40**	**$ 22,100,100.50**	**$ 435,762,047.40**
Compensated Absences		Compensated Absences	2,099,393.99	-			2,099,393.99
TOTAL UTILITY LTD			**$ 443,744,899.79**	**$ 21,375,000.00**	**$ 27,258,458.40**	**$ 22,100,100.50**	**$ 437,861,441.39**
TOTAL LONG TERM DEBT			**$ 1,025,432,059.46**	**$ 35,290,000.00**	**$ 69,113,458.40**	**$ 48,735,104.66**	**$ 991,608,601.06**

Note: compensated absences have not yet been adjusted.

Appendix 9-A

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4105					
Eastern Watershed Drainage - EWIP	$ -	$ -	$ -	$ -	$ -
Master Drainage System Improvements Study (531000)	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -
DRAINAGE DIVISION - PUBLIC WORKS - #401-4126					
Automated Water Level System @A-19	$ 100,000	$ -	$ -	$ -	$ -
Property Acquisition - Various Locations (water control structure upgrades)	50,000	-	-	-	-
Large Culvert Repair	30,000	30,000	30,000	30,000	30,000
Large Culvert Repair Contract - Citywide 534000	500,000	300,000	400,000	400,000	400,000
DROW & Rights of Way Bank Repairs 534000	25,000	25,000	25,000	25,000	25,000
Canal Excavation, C 104,105,106,107,108 534000 (Grant HMGP 122-R)	130,000	-	-	-	-
Side Lot Ditch Program - City Wide 534000-96001	140,000	140,000	140,000	140,000	140,000
D Canal Water Quality - East End of D-14 Canal	100,000				
Thornhill Administration Improvements	300,000	-	-	-	-
Club Med Drainage Improvements	400,000	-			
Replace Watering Truck 1995 PWD-23 Ford Tank Truck	-	-	150,000	-	-
Replace 1999 Truck/PWS Dump Trailer	45,000	-	116,000	-	-
Replace 2000 Rack Body Truck - PW-07R1	-	36,000	-		
Replace 2001 Dodge PW-14R1, Dodge 12500 PW-06R1, PW-20R1 Ford F150,		-	-	104,000	90,000
Replace PW-25 1999 Sterling Tractor	-		-	-	-
Replace 1997 PWT - 7R2	-	-	-	135,000	
Replace Dump Trucks	-	-	-	-	260,000
Replace Gradeall 2001 PWT-04, PWT-10 R2; 2003 PWT-25R1, 2004 PWT-35R1	-	-	375,000	393,000	399,500
Replace PWT 7-R1 Track Dozer (1997 Komatsu)	-	-	-	140,000	-
Replace Case Loader PWT - 32R1	-	-	-	150,000	-
Totals	$ 1,820,000	$ 531,000	$ 1,236,000	$ 1,517,000	$ 1,344,500
GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127					
SLW Irrigation	$ -	$ -	$ -	$ -	$ -
GPS for Location of Existing Irrigation System	30,000	30,000	30,000	30,000	30,000
Morningside Blvd. Median Landscaping Improvements	-	-	-	-	-
Replace Blackwell Pump Station Engines 100% to 401	-	-	-	50,000	-
Recondition Water Control Structures	150,000	150,000	150,000	150,000	150,000
Totals	$ 180,000	$ 180,000	$ 180,000	$ 230,000	$ 180,000
STORMWATER CAPITAL PROJECT TOTALS	$ 2,000,000	$ 711,000	$ 1,416,000	$ 1,747,000	$ 1,524,500

Appendix 9-A

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - #403
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Budgeted Cash Carryforward of Bond Proceeds	$ 2,509,157	$ -	$ -	$ -	$ -
FDEP Grant	500,000	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	$ 3,009,157	$ -	$ -	$ -	$ -
EXPENDITURES:					
PUBLIC WORKS - STREET AND DRAINAGE - #403-4126					
Land Purchases	$ -	$ -	$ -	$ -	$ -
Drainage - Professional & Construction	1,387,951	-	-	-	-
Personal Services - Land Acquisition Attorney	-	-	-	-	-
Totals	$ 1,387,951	$ -	$ -	$ -	$ -
EASTERN WATERSHED IMPROVEMENT CIP FUND TOTALS	$ 1,387,951	$ -	$ -	$ -	$ -
SAD Payment - City Owned Property	-	-	-	-	-
Contingency	1,621,206	-	-	-	-
Totals	$ 1,621,206	$ -	$ -	$ -	$ -
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

Appendix 9-A

CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301
FIVE YEAR PROJECTIONS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Budgeted Cash Carryforward - Savings from prior year	$ 247,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Financing Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	$ 247,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
EXPENDITURES:					
MIS DEPARTMENT - 301-1320					
Fire Suppression System	$ 75,000	$ -	$ -	$ -	$ -
Totals	$ 75,000	$ -	$ -	$ -	$ -
P.D. COMMUNITY SERVICES DEPARTMENT - 301-2105					
Fire Suppression System	$ 75,000	$ -	$ -	$ -	$ -
Totals	$ 75,000	$ -	$ -	$ -	$ -
PARKS DEPARTMENT - #301-7210					
Replace Skid Steer	$ 82,000	$ -	$ -	$ -	$ -
Totals	$ 82,000	$ -	$ -	$ -	$ -
GENERAL CIP FUND TOTALS	$ 232,000	$ -	$ -	$ -	$ -
Fund Transfer to 001 -	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

Unfunded CIP Projects:

Appendix 9-A

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Budgeted Cash Carryforward	$ 2,715,400	$ 2,139,365	$ 1,033,446	$ 876,617	$ 333,212
Budgeted Cash Carryforward - Floresta Drive - Property Acquisition	182,303	-	-	-	-
Budgeted Cash Carryforward- PSL Blvd. South Widening	663,547	-	-	-	-
Budgeted Cash Carryforward -PSL Transit Facility	13,500	-	-	-	-
Budgeted Cash Carryforward -Oak Hammock (Savona)	11,119	-	-	-	-
Budgeted Cash Carryforward -Melaleuca Blvd. Sidewalk	1,400	-	-	-	-
Budgeted Cash Carryforward -West Virginia Blvd. & Floresta Signal	75,000	-	-	-	-
Property Tax Revenue - Designated for Road Capital Program	3,368,491	3,368,491	3,368,491	3,368,491	3,368,491
Add'l Gas Tax - 2 cents/gal. - 20 years,, extended to 8-31-2015	1,325,000	1,365,000	1,300,000	-	-
Add'l Gas Tax - 3 cents/gal. - 5 years,,, extended to 8-31-2015	1,950,000	2,025,000	1,950,000	-	-
Road Impact Fees	250,000	250,000	250,000	250,000	250,000
Interest Income	15,000	15,000	15,000	15,000	15,000
FDOT SR2S Grant - Oak Hammock	1,769,446	-	-	-	-
FDOT - PSL Transit Facility	300,000	-	-	-	-
FDOT - Savona Blvd. S. - Sidewalk Project	-	-	1,602,400	-	-
FDOT - Melaleuca Project - Phase 1 Camden to Berkshire	371,000	-	-	-	-
FDOT - Melaleuca Blvd. Sidewalk Phase 2 Berkshire to Green River	406,000	-	-	-	-
FDOT - Melaleuca Blvd. Sidewalk Phase III, Lennard to Camden		300,737			
FDOT - SRTS Grant - Darwin Blvd. Sidewalk Project	-	-	766,465	-	-
FDOT Grant - Construction of Fiber Optics	71,243	-	-	-	-
FDOT - SR2S - Mariposa Elementary - Safe Route to School	-	456,214	-	-	-
Developer Contribution - PSL Transit Facility	13,125				
New Sidewalk - FDOT Contribution - Bayshore Blvd Sidewalk	-	306,000	-	-	-
Highway Lighting & Maintenance throughout the City, FDOT Contribution	65,000	65,000	66,000	66,000	67,000
Transportation Enhancement Grant - Cashmere Sidewalk	-	313,370	-	-	-
Traffic Signal Enhancement Program - FDOT Contribution	26,122	26,908	27,715	28,545	29,400
Traffic Signal Maintenance Program - FDOT Contribution	75,150	78,907	82,852	86,995	91,345
Totals	$ 13,667,846	$ 10,709,992	$ 10,462,369	$ 4,691,648	$ 4,154,448
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105					
Project Management Costs for Capital Improvements (531000)	100,000	100,000	100,000	100,000	100,000
PSL Blvd. South Widening - carried forward	663,547	-	-	-	-
PSL Transit Facility(NW Corner of Deacon Avenue and Belvedere) - grant $'s	326,625	-	-	-	-
New Sidewalks - Mariposa Elementary School - Grant $'s	-	456,214	-	-	-
New Sidewalks (534000) - Savona Blvd. S. - Sidewalk Project - Grant $1,602,400	160,240	-	1,602,400	-	-
New Sidewalks (534000) - Oak Hammock School (safe route to school) - Grant $1,769,446	1,780,565	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd. Sidewalk - Leonard to Berkshire - Grant $'s	-	300,737	-	-	-

New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Camden to Berkshire - grant $'s	372,400	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Berkshire to Green River - grant $'s	406,000	-	-	-	-
New Sidewalks (534000) - Cashmere Blvd. Sidewalk - from Del Rio	31,340	313,370	-	-	-
New Sidewalks (534000) - Darwin Blvd. Sidewalk - from Paar Drive - Grant $'s	-	76,650	766,465	-	-
New Sidewalks (534000) - Bayshore Blvd. from Prima Vista Blvd. to Floresta - Grant $'s	30,600	306,000	-	-	-
New Sidewalks (534000) - ADA Compliance	250,000	300,000	300,000	300,000	300,000
Floresta Drive - All Phases - Property Acquisition/ Carried forward	182,303	-	-	-	-
Totals	$ 4,303,620	$ 1,852,971	$ 2,768,865	$ 400,000	$ 400,000

TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121

ADA Repairs - various locations (531000)	30,000	40,000	40,000	40,000	40,000
City Center Pedestrian Lighting Rehab	130,000	80,000	-	-	-
Contract Application of Thermoplastic and Road Striping	120,000	150,000	150,000	150,000	150,000
Construction of Fiber Optics	71,243	-	-	-	-
Signal Maintenance/Enhancement (534000) (City Funds)	70,000	70,000	70,000	70,000	70,000
Traffic Signal Maintenance - FDOT Contribution - 534000	26,122	26,908	27,715	28,545	29,400
Traffic Signal Maintenance Program - FDOT Contribution - 534000	75,150	78,907	82,852	86,995	91,345
Highway Lighting & Maintenance throughout the City - FDOT Contribution	65,000	65,000	66,000	66,000	67,000
West Virginia Blvd. & Floresta Blvd. Temporary Signal - Carried Forward	75,000	-	-	-	-
Melaleuca Blvd. Sidewalk Project Fiber	-	-			
Guardrail Repair and Rehabilitation	35,000	35,000	35,000	35,000	35,000
PSL Blvd. & Gatlin- Access Modification off of PSL Blvd	72,000	-	-	-	-
Savona Blvd Bridge over C-24 Canal Rehabilitation	-	35,000	300,000	-	-
SLW Bridge (Joint Repair)	-	20,000		-	-
Bridge Maintenance ((Citywide Bridges (28))	150,000	150,000	150,000	150,000	150,000
Veteran's Memorial Parkway and Lyngate Drive	-	700,000	700,000	-	-
Melaleuca Blvd - Rehabilitation	220,000	200,000	-	-	-
Bayshore & Selvitz Intersection Improvements	-	-	81,000	570,000	-
Totals	$ 1,139,515	$ 1,650,815	$ 1,702,567	$ 1,196,540	$ 632,745

STREETS DIVISION - PUBLIC WORKS - #304-4125

Annual Resurfacing Program (534000)	$ 1,000,000	$ 1,000,000	$ 1,500,000	$ 2,300,000	$ 2,300,000
Contract Repair or Installation of Sidewalks	25,000	30,000	30,000	30,000	30,000
Replace 2001 Flatbed truck PWD-20R1	-	-	-	45,000	-
Replace 2005 Asphalt Zipper PW-132	-	94,490	-	-	-
Replace 2004 Johnston Sweeper PWS-32	-	-	195,000	-	-
Replace 2009 Johnston Sweeper PWD-17R2	-	-	-	-	-
Replace PWT-1621 (2001) New Holland Skid Loader	-	-	26,000	-	-
Replace PWS 09R1 2002 Leeboy Asphalt Roller	-	-	40,000	-	-
Replace PW 19R1 (2004)	-	-	30,000	-	-
Totals	$ 1,025,000	$ 1,124,490	$ 1,821,000	$ 2,375,000	$ 2,330,000

GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127

PSL Blvd Landscaping (Petunia to Bayshore Blvd.)	100,000	-	-	-	-
Replace 2003 PW-16R1 Dodge Pick-up	-	30,000		-	-
Replace 2004 PW-37 Chevy Pick-up	-	-	30,000	-	-
Replace 2005 John Deere 6615 Tractor PWT-24-R1	-	-	-	103,000	-
Replace 2003 PWD-14-R1	-	-	-	45,000	-

Replace 2005 PW-40 Ford F150	-	-	-	-	30,000
Totals	$ 100,000	$ 30,000	$ 30,000	$ 148,000	$ 30,000
Fund Transfer to Road & Bridge Operating (Debt Service)	$ 3,729,750	$ 3,731,500	$ 2,665,000	$ -	$ -
Administrative Charge from the General Fund	159,022	163,792	168,706	173,767	178,980
Debt Service - Internal Loan 440 fund	1,006,446	1,057,849	364,486	-	-
Fund Transfer to CRA - Ad Valorem Tax $'s	65,128	65,128	65,128	65,128	65,128
Totals	$ 4,960,346	$ 5,018,269	$ 3,263,320	$ 238,895	$ 244,108
ROAD & BRIDGE CIP FUND TOTALS	$ 11,528,481	$ 9,676,545	$ 9,585,752	$ 4,358,435	$ 3,636,853
Contingency - SBA Funds for Internal Loan	$ 1,995,428	$ 937,579	$ 573,093	$ -	$ -
Contingency for Future Road Projects	143,937	95,867	303,524	333,212	517,595
Total Contingency	$ 2,139,365	$ 1,033,446	$ 876,617	$ 333,212	$ 517,595
SURPLUS/<DEFICIT>	$ 0	$ 0	$ (0)	$ 0	$ (0)

UNFUNDED PROJECTS

Appendix 9-A

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Parks Impact Fee	$ 32,000	$ 32,320	$ 33,290	$ 34,954	$ 36,702
Budgeted Cash Carryforward	159,993	116,993	149,313	182,603	217,557
Interest Income	0	0	0	0	0
Totals	$ 191,993	$ 149,313	$ 182,603	$ 217,557	$ 254,258
EXPENDITURES:					
PARKS DEPARTMENT - #305-7210					
Skate Park - Design	75,000				
Totals	$ 75,000	$ -	$ -	$ -	$ -
PARKS IMPACT FEE CIP FUND TOTALS	$ 75,000	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 116,993	$ 149,313	$ 182,603	$ 217,557	$ 254,258
SURPLUS/<DEFICIT>	$ -	$ -	$ (0)	$ (0)	$ 0

Unfunded CIP Projects:

Appendix 9-A

CITY OF PORT ST. LUCIE

PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307

FIVE YEAR PROJECTIONS

FY 2012-13

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
REVENUES:							
Distribution of Ad Valorem Taxes from County		$ 1,197,529	$ 1,197,529	$ 1,197,529	$ 1,197,529	$ 1,197,529	
Grant Revenue		-	-	-	-	-	
Budgeted Cash Carryfoward		7,454,814	4,952,609	3,448,568	1,232,972	(0)	
Interest Income		20,000	10,000	10,000	10,000	10,000	
Totals		$ 8,672,343	$ 6,160,138	$ 4,656,097	$ 2,440,502	$ 1,207,529	
EXPENDITURES:							
PARKS DEPARTMENT - #307-7210							
Torino Park- Construction, 4 fields & related Project #26016		$ -	$ -	$ -	$ -	$ -	
Torino Park-Permit Compliance and Monitoring		15,000	-	-	-	-	
Replacement Sports Lighting (Honeywell energy project)		577,334	-	-	-	-	
Dog Park Lyngate Park		187,000	-	-	-	-	
Boat Launch Facility - Canal Park		1,750,000	-	-	-	-	
Winter Lakes Park		190,400					
Purchase of Civic Center and Village Square		1,000,000	2,711,570	3,423,125	2,440,502	1,207,529	
Totals		$ 3,719,734	$ 2,711,570	$ 3,423,125	$ 2,440,502	$ 1,207,529	
PARKS MSTU CIP FUND TOTALS		$ 3,719,734	$ 2,711,570	$ 3,423,125	$ 2,440,502	$ 1,207,529	
Contingency for Future Years		4,952,609	3,448,568	1,232,972	-	-	
SURPLUS/<DEFICIT>		$ 0	$ 0	$ 0	$ (0)	$ 0	
Unfunded Capital Requests:					Civic Center Asset Purchase		
Torino Park	$ 13,000,000	20,980,101	19,980,101	17,268,531	13,845,406	11,404,904	
Westmoreland Riverfront Parks	3,075,000	1,000,000	2,711,570	3,423,125	2,440,502	1,207,529	payments
Tradition Regional Park	27,500,000	19,980,101	17,268,531	13,845,406	11,404,904	10,197,375	
Ravenswood Center Reconstruction	7,700,000						
Veteran's Memorial Expansion Museum	2,865,000						
Dreyfuss Lake/OL Peacock Sr. Park	788,000						
Neighborhood Park - Apache Ave	185,000						
Oak Hammock Park Expansion	1,300,000						
Riverwalk Project North "Phase 1"	3,580,000						
California Blvd. Community Park	3,030,000						
Thornhill Lake Passive Park	400,575						
Minsky Gym Building Expansion	2,005,957						
Jessica Clinton Park Sports Lighting & Impr	630,000						
SW Neighborhood Park	2,250,000						

Appendix 9-A

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Bond Proceeds (add'l bond issues)	$ 14,000,000	$ -	$ 57,170,000	$ -	$ -
Grant - State & Federal Funding	35,651,201	48,000,000	22,421,497	4,204,523	-
Budgeted Cash Carryforward - Crosstown Parkway Corridor	4,427,064	35,375,021	71,629,988	648,878	3,147,695
Interfund transfer from Medical Ins. Fund (funding for bonus / FTE)	1,198				
Interfund transfer from Utility Fund	-	4,700,000	-	-	-
Interest Income	10,000	10,000	10,000	-	-
Totals	$ 54,089,463	$ 88,085,021	$ 151,231,485	$ 4,853,401	$ 3,147,695
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #314-4105					
Manth Lane to US 1 - Crosstown Parkway - Administrative	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Manth Lane to US 1 - Crosstown Parkway - Mitigation	6,932,500	48,750	140,000	140,000	140,000
Manth Lane to US 1 - Crosstown Parkway - ROW Remediation/Acquisitior	3,000,000	9,800,000	4,400,000	-	-
Manth Lane to US 1 - Crosstown Parkway - Permitting/Design	7,200,000	5,000,000	-	-	-
Manth Lane to US 1 - Crosstown Parkway - Construction/CEI	-	-	144,455,000	-	
Personal Services - Land Acquisition Attorney	63,259	62,795	62,795	62,795	-
Totals	$ 17,245,759	$ 14,961,545	$ 149,107,795	$ 252,795	$ 190,000
CROSSTOWN PARKWAY CIP FUND TOTALS	$ 17,245,759	$ 14,961,545	$ 149,107,795	$ 252,795	$ 190,000
Contingency for Crosstown Parkway	35,375,021	71,629,988	648,878	3,147,695	1,795,183
Administrative Charge - Road & Bridge Operating	243,472	250,776	258,299	266,048	-
Interfund Transfer to Road & Bridge #104 (bond debt pmts.)	1,225,212	1,242,713	1,216,513	1,186,863	1,162,513
Totals	$ 36,843,705	$ 73,123,477	$ 2,123,690	$ 4,600,606	$ 2,957,696
SURPLUS/<DEFICIT>	$ (0)	$ 0	$ 0	$ 0	$ (0)

Construction costs are preliminary engineering estimates at this time.
Grant revenue is currently being applied for.

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	$13,783,599	($516,077)	($364,108)	$1,166,360	$2,705,908	$16,775,682
Total Project Costs	$11,845,550	$0	$0	$0	$0	$11,845,550
Difference (Remaining Funds)	$1,938,049	($516,077)	($364,108)	$1,166,360	$2,705,908	$4,930,132

District	ST LUCIE COUNTY SCHOOL DISTRICT
Fiscal Year Range	

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption	9/25/2012
Work Plan Submittal Date	9/17/2012
DISTRICT SUPERINTENDENT	Michael Lannon
CHIEF FINANCIAL OFFICER	Tim Bargeron
DISTRICT POINT-OF-CONTACT PERSON	Marty Sanders
JOB TITLE	Executive Director Facilities
PHONE NUMBER	(772) 340-7105
E-MAIL ADDRESS	marty.sanders@stlucieschools.org

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	$2,584,960	$1,539,161	$1,539,161	$1,539,161	$1,539,161	$8,741,604
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Flooring	$37,910	$37,910	$37,910	$37,910	$37,910	$189,550
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Roofing	$44,767	$44,767	$44,767	$44,767	$44,767	$223,835
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Safety to Life	$485,592	$485,592	$485,592	$485,592	$485,592	$2,427,960

Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Fencing	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Parking	$152,886	$152,886	$152,886	$152,886	$152,886	$764,430
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Electrical	$129,191	$129,191	$129,191	$129,191	$129,191	$645,955
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Fire Alarm	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Telephone/Intercom System	$104,291	$104,291	$104,291	$104,291	$104,291	$521,455

Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Closed Circuit Television	$112,938	$112,938	$112,938	$112,938	$112,938	$564,690
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Paint	$19,943	$19,943	$19,943	$19,943	$19,943	$99,715
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Maintenance/Repair	$4,977,865	$316,435	$317,193	$317,958	$318,730	$6,248,181
Locations:	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, DISTRICT ADMINISTRATIVE COMPLEX, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTH TRANSPORTATION COMPLEX, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTH TRANSPORTATION & MAINTENANCE COMPLEX, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Sub Total:	**$8,750,343**	**$3,043,114**	**$3,043,872**	**$3,044,637**	**$3,045,409**	**$20,927,375**

PECO Maintenance Expenditures	$0	$0	$0	$0	$0	$0
1.50 Mill Sub Total:	$8,770,455	$3,043,114	$3,043,872	$3,044,637	$3,045,409	$20,947,487

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Library Books	$20,112	$0	$0	$0	$0	$20,112
Locations	AGRITECH FARM, Allapattah Flats K-8 School, BAYSHORE ELEMENTARY, CHESTER A MOORE ELEMENTARY SCHOOL, DALE CASSENS EDUCATIONAL COMPLEX, DAN MCCARTY SCHOOL, DELAWARE AVENUE SCHOOL, FAIRLAWN ELEMENTARY, FLORESTA ELEMENTARY, FOREST GROVE MIDDLE, FORT PIERCE CENTRAL HIGH SCHOOL, FORT PIERCE CENTRAL SENIOR HIGH, FORT PIERCE MAGNET SCHOOL OF THE ARTS, FORT PIERCE WESTWOOD SENIOR HIGH, FRANCES K SWEET ELEMENTARY, GARDEN CITY EARLY LEARNING ACADEMY, LAKEWOOD PARK ELEMENTARY, LAWNWOOD ELEMENTARY, LINCOLN PARK ACADEMY, MANATEE ACADEMY K-8, MARIPOSA ELEMENTARY, MEANS COURT ADMINISTRATIVE CENTER, MORNINGSIDE ELEMENTARY, NORTHPORT K-8 SCHOOL, OAK HAMMOCK K-8 SCHOOL, PARKWAY ELEMENTARY, PORT SAINT LUCIE ELEMENTARY, PORT SAINT LUCIE SENIOR HIGH, PRESTON COURT ANNEX, RIVERS EDGE ELEMENTARY, SAINT LUCIE ELEMENTARY, SAINT LUCIE WEST CENTENNIAL SENIOR HIGH, SAINT LUCIE WEST K-8 SCHOOL, SAMUEL S. GAINES ACADEMY, SAVANNA RIDGE ELEMENTARY, SOUTHERN OAKS MIDDLE, SOUTHPORT MIDDLE, SUNRISE ALTERNATIVE, TREASURE COAST HIGH SCHOOL, VILLAGE GREEN ENVIRONMENTAL STUDIES, WEATHERBEE ELEMENTARY, WEST GATE K-8 SCHOOL, WHITE CITY ELEMENTARY, WINDMILL POINT ELEMENTARY					
Total:	**$8,770,455**	**$3,043,114**	**$3,043,872**	**$3,044,637**	**$3,045,409**	**$20,947,487**

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	$8,770,455	$3,043,114	$3,043,872	$3,044,637	$3,045,409	$20,947,487
Maintenance/Repair Salaries	$5,400,000	$5,000,000	$3,000,000	$1,500,000	$0	$14,900,000
School Bus Purchases	$0	$0	$0	$0	$0	$0
Other Vehicle Purchases	$0	$0	$0	$0	$0	$0
Capital Outlay Equipment	$3,523,520	$1,652,115	$1,652,115	$1,652,115	$1,652,115	$10,131,980
Rent/Lease Payments	$0	$0	$0	$0	$0	$0
COP Debt Service	$14,208,383	$14,207,995	$14,205,276	$14,209,983	$14,210,333	$71,041,970
Rent/Lease Relocatables	$0	$0	$0	$0	$0	$0
Environmental Problems	$0	$0	$0	$0	$0	$0
s.1011.14 Debt Service	$2,669,176	$2,639,340	$2,604,505	$2,569,766	$2,534,787	$13,017,574
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	$0	$0	$0	$0	$0	$0
Qualified School Construction Bonds (QSCB)	$2,327,336	$2,327,336	$2,327,336	$2,327,336	$2,327,336	$11,636,680
Qualified Zone Academy Bonds (QZAB)	$0	$0	$0	$0	$0	$0
FAU debt Service (offseting revenue)	$1,509,784	$1,505,625	$1,505,219	$1,508,781	$1,505,381	$7,534,790
sales tax rev Bonds 2006 debt service	$9,984,010	$9,968,448	$9,981,685	$9,980,484	$9,974,801	$49,889,428
Local Expenditure Totals:	**$48,392,664**	**$40,343,973**	**$38,320,008**	**$36,793,102**	**$35,250,162**	**$199,099,909**

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		$15,667,215,694	$15,667,215,694	$15,667,215,694	$15,667,215,694	$15,667,215,694	$78,336,078,470
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		$26,320,922	$26,320,922	$26,320,922	$26,320,922	$26,320,922	$131,604,610
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	$22,560,791	$22,560,791	$22,560,791	$22,560,791	$22,560,791	$112,803,955
(5) Difference of lines (3) and (4)		$3,760,131	$3,760,131	$3,760,131	$3,760,131	$3,760,131	$18,800,655

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	$0	$0	$0	$0	$0	$0
PECO Maintenance Expenditures		$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$0**

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	$444,629	$444,629	$444,629	$444,629	$444,629	$2,223,145
CO & DS Interest on Undistributed CO	360	$14,816	$14,816	$14,816	$14,816	$14,816	$74,080
		$459,445	**$459,445**	**$459,445**	**$459,445**	**$459,445**	**$2,297,225**

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Item	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
FAU Debt Svc. Contribution	$1,509,784	$1,505,625	$1,505,219	$1,508,781	$1,505,381	$7,534,790
QSCB 2010B Federal interest subsidy	$660,528	$660,528	$660,528	$660,528	$660,528	$3,302,640
QAXV 2010 C Federal interest subsidy	$388,000	$388,000	$388,000	$388,000	$388,000	$1,940,000
	$2,558,312	**$2,554,153**	**$2,553,747**	**$2,557,309**	**$2,553,909**	**$12,777,430**

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2011 - 2012? No

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	$12,456,750	$0	$0	$0	$0	$12,456,750
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	$0	$0	$0	$0	$0	$0
Proceeds from Special Act Bonds	$0	$0	$0	$0	$0	$0
Estimated Revenue from CO & DS Bond Sale	$0	$0	$0	$0	$0	$0
Proceeds from Voted Capital Improvements millage	$0	$0	$0	$0	$0	$0
Other Revenue for Other Capital Projects	$0	$0	$0	$0	$8	$8
Proceeds from 1/2 cent sales surtax authorized by school board	$12,007,438	$12,007,438	$12,007,438	$12,007,438	$12,007,438	$60,037,190
Proceeds from local governmental infrastructure sales surtax	$0	$0	$0	$0	$0	$0
Proceeds from Certificates of Participation (COP's) Sale	$0	$0	$0	$0	$0	$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	$0	$0	$0	$0	$0	$0
Classrooms for Kids	$0	$0	$0	$0	$0	$0
District Equity Recognition	$0	$0	$0	$0	$0	$0
Federal Grants	$0	$0	$0	$0	$0	$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	$0	$0	$0	$0	$0	$0
Impact fees received	$334,479	$334,479	$334,479	$334,479	$334,479	$1,672,395
Private donations	$0	$0	$0	$0	$0	$0
Grants from local governments or not-for-profit organizations	$0	$0	$0	$0	$0	$0
Interest, Including Profit On Investment	$40,000	$40,000	$40,000	$40,000	$40,000	$200,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	$0	$0	$0	$0	$0	$0
Total Fund Balance Carried Forward	$11,759,048	$1,871,590	$0	$0	$0	$13,630,638
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0

One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Subtotal	**$36,597,715**	**$14,253,507**	**$12,381,917**	**$12,381,917**	**$12,381,925**	**$87,996,981**

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	$22,560,791	$22,560,791	$22,560,791	$22,560,791	$22,560,791	$112,803,955
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	($48,392,664)	($40,343,973)	($38,320,008)	($36,793,102)	($35,250,162)	($199,099,909)
PECO Maintenance Revenue	$0	$0	$0	$0	$0	$0
Available 1.50 Mill for New Construction	**($25,831,873)**	**($17,783,182)**	**($15,759,217)**	**($14,232,311)**	**($12,689,371)**	**($86,295,954)**

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	$459,445	$459,445	$459,445	$459,445	$459,445	$2,297,225
PECO New Construction Revenue	$0	$0	$0	$0	$0	$0
Other/Additional Revenue	$39,156,027	$16,807,660	$14,935,664	$14,939,226	$14,935,834	$100,774,411
Total Additional Revenue	**$39,615,472**	**$17,267,105**	**$15,395,109**	**$15,398,671**	**$15,395,279**	**$103,071,636**
Total Available Revenue	**$13,783,599**	**($516,077)**	**($364,108)**	**$1,166,360**	**$2,705,908**	**$16,775,682**

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Total	Funded
New K-8 School	Location not specified	Planned Cost:	$0	$0	$0	$62,218,463	$0	$62,218,463	No
		Student Stations:	0	0	0	1,600	0	1,600	
		Total Classrooms:	0	0	0	86	0	86	
		Gross Sq Ft:	0	0	0	225,000	0	225,000	

New High School	Location not specified	Planned Cost:	$0	$0	$0	$0	$130,828,680	$130,828,680	No
		Student Stations:	0	0	0	0	2,500	2,500	
		Total Classrooms:	0	0	0	0	110	110	
		Gross Sq Ft:	0	0	0	0	360,000	360,000	

Planned Cost:	**$0**	**$0**	**$0**	**$62,218,463**	**$130,828,680**	**$193,047,143**
Student Stations:	**0**	**0**	**0**	**1,600**	**2,500**	**4,100**
Total Classrooms:	**0**	**0**	**0**	**86**	**110**	**196**
Gross Sq Ft:	**0**	**0**	**0**	**225,000**	**360,000**	**585,000**

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
Gym airhandler and demand control ventilation	SAINT LUCIE WEST CENTENNIAL SENIOR HIGH	$400,000	$0	$0	$0	$0	$400,000	Yes
Completion of New middles school project (capacity was added last year)	LINCOLN PARK ACADEMY	$0	$0	$0	$0	$0	$0	Yes
Replace Roof	SOUTHERN OAKS MIDDLE	$0	$0	$2,213,978	$0	$0	$2,213,978	No
Replace Roof	DALE CASSENS EDUCATIONAL COMPLEX	$0	$1,008,253	$0	$0	$0	$1,008,253	No
Replace HVAC	DALE CASSENS EDUCATIONAL COMPLEX	$720,000	$0	$0	$0	$0	$720,000	Yes
New Chiller and TES Plant to serve DMS, DC	DAN MCCARTY SCHOOL	$1,153,745	$0	$0	$0	$0	$1,153,745	Yes
Air handers	FOREST GROVE MIDDLE	$0	$0	$3,700,000	$0	$0	$3,700,000	No
New Chiller &Ice Plant	SOUTHPORT MIDDLE	$0	$0	$0	$1,800,000	$0	$1,800,000	No
New Chiller/ Fire alarm/card access	WEATHERBEE ELEMENTARY	$0	$0	$440,000	$0	$0	$440,000	No
New Parent pickup loop	SAVANNA RIDGE ELEMENTARY	$0	$300,000	$0	$0	$0	$300,000	No
Chiller replacement and TES plant	PORT SAINT LUCIE SENIOR HIGH	$7,557,519	$0	$0	$0	$0	$7,557,519	Yes
Re roof covered walkways	FORT PIERCE WESTWOOD SENIOR HIGH	$0	$236,463	$0	$0	$0	$236,463	No
Replace roof	RIVERS EDGE ELEMENTARY	$0	$1,672,000	$0	$0	$0	$1,672,000	No
Replace roof Bld 1 & 2	LAWNWOOD ELEMENTARY	$0	$145,000	$0	$0	$0	$145,000	No

Replace roof bldg 1,2, 5, 6 7, 8, 9 and 10	GARDEN CITY EARLY LEARNING ACADEMY	$0	$0	$0	$937,000	$0	$937,000	No
Replace roof main bld.	FORT PIERCE WESTWOOD SENIOR HIGH	$0	$0	$0	$0	$2,600,000	$2,600,000	No
Replace roof	DELAWARE AVENUE SCHOOL	$0	$0	$0	$0	$326,000	$326,000	No
Chiller & Ice plant	MARIPOSA ELEMENTARY	$700,000	$0	$0	$0	$0	$700,000	Yes
Chiller replacement and TES	FRANCES K SWEET ELEMENTARY	$800,000	$0	$0	$0	$0	$800,000	Yes
Replace A/H (Gym, tech and office buildings)	SOUTHPORT MIDDLE	$0	$0	$0	$0	$3,700,000	$3,700,000	No
Ancillary Support Fac. #1	Location not specified	$0	$0	$0	$0	$5,000,000	$5,000,000	No
HVAC/Alarms	CHESTER A MOORE ELEMENTARY SCHOOL	$0	$80,355	$0	$0	$0	$80,355	No
New Chiller	FOREST GROVE MIDDLE	$400,005	$0	$0	$0	$0	$400,005	Yes
HVAC careover	BAYSHORE ELEMENTARY	$114,281	$0	$0	$0	$0	$114,281	Yes
		$11,845,550	**$3,442,071**	**$6,353,978**	**$2,737,000**	**$11,626,000**	**$36,004,599**	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
WHITE CITY ELEMENTARY	641	641	483	34	14	75.00 %	0	0	515	80.00 %	15
FAIRLAWN ELEMENTARY	723	723	613	39	16	85.00 %	0	0	653	90.00 %	17
FORT PIERCE MAGNET SCHOOL OF THE ARTS	497	447	306	24	13	69.00 %	0	0	326	73.00 %	14
LAWNWOOD ELEMENTARY	825	825	610	46	13	74.00 %	0	0	650	79.00 %	14
SAINT LUCIE ELEMENTARY	818	818	646	44	15	79.00 %	0	0	688	84.00 %	16
DAN MCCARTY SCHOOL	1,400	1,260	776	66	12	62.00 %	0	0	827	66.00 %	13
Allapattah Flats K-8 School	1,932	1,738	1,062	89	12	61.00 %	0	0	1,132	65.00 %	13
DELAWARE AVENUE SCHOOL	305	305	79	13	6	26.00 %	0	0	85	28.00 %	7
OAK HAMMOCK K-8 SCHOOL	1,875	1,687	1,444	87	17	86.00 %	0	0	1,539	91.00 %	18
TREASURE COAST HIGH SCHOOL	2,511	2,385	2,420	105	23	101.00 %	0	0	2,570	108.00 %	24
WEST GATE K-8 SCHOOL	1,881	1,692	1,314	88	15	78.00 %	0	0	1,400	83.00 %	16
FORT PIERCE CENTRAL HIGH SCHOOL	2,583	2,453	2,215	110	20	90.00 %	0	0	2,360	96.00 %	21
SAMUEL S. GAINES ACADEMY	1,833	1,649	1,198	86	14	73.00 %	0	0	1,277	77.00 %	15
SOUTHERN OAKS MIDDLE	1,108	997	975	47	21	98.00 %	0	0	1,035	104.00 %	22
WEATHERBEE ELEMENTARY	739	739	536	39	14	72.00 %	0	0	571	77.00 %	15
SAINT LUCIE WEST CENTENNIAL SENIOR HIGH	3,088	2,933	2,383	122	20	81.00 %	0	0	2,540	87.00 %	21
SAINT LUCIE WEST K-8 SCHOOL	2,040	1,836	1,285	91	14	70.00 %	0	0	1,369	75.00 %	15
SAVANNA RIDGE ELEMENTARY	739	739	633	39	16	86.00 %	0	0	675	91.00 %	17
SUNRISE ALTERNATIVE	448	0	0	23	0	0.00 %	0	0	0	0.00 %	0
MARIPOSA ELEMENTARY	1,002	1,002	772	54	14	77.00 %	0	0	822	82.00 %	15
MANATEE ACADEMY K-8	2,055	1,849	1,514	94	16	82.00 %	0	0	1,613	87.00 %	17
FOREST GROVE MIDDLE	1,379	1,241	736	58	13	59.00 %	0	0	784	63.00 %	14

PRESTON COURT ANNEX	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
AGRITECH FARM	42	0	0	2	0	0.00 %	0	0	0	0.00 %	0
RIVERS EDGE ELEMENTARY	894	894	766	48	16	86.00 %	0	0	816	91.00 %	17
WINDMILL POINT ELEMENTARY	1,272	1,272	868	65	13	68.00 %	0	0	925	73.00 %	14
VILLAGE GREEN ENVIRONMENTAL STUDIES	545	545	467	30	16	86.00 %	0	0	498	91.00 %	17
PORT SAINT LUCIE SENIOR HIGH	2,715	2,579	1,804	112	16	70.00 %	0	0	1,922	75.00 %	17
PARKWAY ELEMENTARY	775	775	565	41	14	73.00 %	0	0	602	78.00 %	15
DALE CASSENS EDUCATIONAL COMPLEX	500	500	300	26	12	60.00 %	0	0	320	64.00 %	12
SOUTHPORT MIDDLE	1,195	1,075	908	52	17	84.00 %	0	0	976	91.00 %	19
PORT SAINT LUCIE ELEMENTARY	328	0	0	16	0	0.00 %	0	0	0	0.00 %	0
MORNINGSIDE ELEMENTARY	749	749	622	40	16	83.00 %	0	0	663	89.00 %	17
LAKEWOOD PARK ELEMENTARY	1,051	1,051	654	55	12	62.00 %	0	0	697	66.00 %	13
FLORESTA ELEMENTARY	741	741	637	40	16	86.00 %	0	0	678	91.00 %	17
BAYSHORE ELEMENTARY	891	891	814	47	17	91.00 %	0	0	868	97.00 %	18
NORTHPORT K-8 SCHOOL	1,835	1,651	1,279	83	15	77.00 %	0	0	1,363	83.00 %	16
FRANCES K SWEET ELEMENTARY	777	777	604	40	15	78.00 %	0	0	644	83.00 %	16
GARDEN CITY EARLY LEARNING ACADEMY	727	727	234	41	6	32.00 %	0	0	250	34.00 %	6
CHESTER A MOORE ELEMENTARY SCHOOL	805	805	592	44	13	74.00 %	0	0	631	78.00 %	14
LINCOLN PARK ACADEMY	2,262	2,035	1,757	92	19	86.00 %	0	0	1,873	92.00 %	20
FORT PIERCE CENTRAL SENIOR HIGH	338	0	0	14	0	0.00 %	0	0	0	0.00 %	0
FORT PIERCE WESTWOOD SENIOR HIGH	2,105	1,999	933	89	10	47.00 %	0	0	994	50.00 %	11
	50,969	**47,025**	**35,800**	**2,375**	**15**	**76.13 %**	**0**	**0**	**38,151**	**81.13 %**	**16**

The COFTE Projected Total (38,151) for 2016 - 2017 must match the Official Forecasted COFTE Total (38,152) for 2016 - 2017 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2016 - 2017	
Elementary (PK-3)	12,010
Middle (4-8)	15,115

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	0

High (9-12)	11,026
	38,152

Middle (4-8)	0
High (9-12)	0
	38,151

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
Total Relocatable Replacements:	**0**	**0**	**0**	**0**	**0**	**0**

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2016 - 2017
Imagine Nau Charter	36	LEASE RENT	2009	743	687	5	743
Renaissance Charter School of St. Lucie	70	LEASE RENT	2009	1,290	1,220	5	1,290
Renaissance Tradition	75	LEASE RENT	2012	1,504	1,504	5	1,504
College Preparatory Academy	12	LEASE RENT	2012	300	300	5	300
	193			**3,837**	**3,711**		**3,837**

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
OAK HAMMOCK K-8 SCHOOL	Educational	4	1	0	0	0	5
WINDMILL POINT ELEMENTARY	Educational	3	1	0	0	0	4
BAYSHORE ELEMENTARY	Educational	3	0	0	0	0	3
AGRITECH FARM	Educational	0	0	2	0	0	2
Total Educational Classrooms:		**10**	**2**	**2**	**0**	**0**	**14**

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
OAK HAMMOCK K-8 SCHOOL	Co-Teaching	4	1	0	0	0	5
WEST GATE K-8 SCHOOL	Co-Teaching	3	1	0	0	0	4
BAYSHORE ELEMENTARY	Co-Teaching	3	0	0	0	0	3
Total Co-Teaching Classrooms:		**10**	**2**	**0**	**0**	**0**	**12**

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

none anticipated at this time.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Location not yet determined.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
SUNRISE ALTERNATIVE	0	0	0	0	0	0
TREASURE COAST HIGH SCHOOL	0	0	0	0	0	0
WHITE CITY ELEMENTARY	184	166	166	166	166	170
FAIRLAWN ELEMENTARY	0	0	0	0	0	0
FORT PIERCE MAGNET SCHOOL OF THE ARTS	0	0	0	0	0	0
LAWNWOOD ELEMENTARY	18	18	18	18	18	18
LAKEWOOD PARK ELEMENTARY	108	0	0	0	0	22
LINCOLN PARK ACADEMY	0	0	0	0	0	0

FORT PIERCE WESTWOOD SENIOR HIGH	317	317	317	317	317	317
PORT SAINT LUCIE ELEMENTARY	108	108	108	0	0	65
MORNINGSIDE ELEMENTARY	188	188	188	188	188	188
FORT PIERCE CENTRAL HIGH SCHOOL	0	0	0	0	0	0
SAMUEL S. GAINES ACADEMY	0	0	0	0	0	0
OAK HAMMOCK K-8 SCHOOL	0	0	0	0	0	0
GARDEN CITY EARLY LEARNING ACADEMY	0	0	0	0	0	0
CHESTER A MOORE ELEMENTARY SCHOOL	0	0	0	0	0	0
SAINT LUCIE WEST CENTENNIAL SENIOR HIGH	269	25	25	25	25	74
SAINT LUCIE WEST K-8 SCHOOL	0	0	0	0	0	0
SAVANNA RIDGE ELEMENTARY	0	0	0	0	0	0
DELAWARE AVENUE SCHOOL	89	89	89	89	89	89
WEST GATE K-8 SCHOOL	0	0	0	0	0	0
RIVERS EDGE ELEMENTARY	166	166	166	166	166	166
SOUTHERN OAKS MIDDLE	0	0	0	0	0	0
WEATHERBEE ELEMENTARY	0	0	0	0	0	0
MARIPOSA ELEMENTARY	0	0	0	0	0	0
MANATEE ACADEMY K-8	0	0	0	0	0	0
FOREST GROVE MIDDLE	308	308	308	308	308	308
WINDMILL POINT ELEMENTARY	0	0	0	0	0	0
VILLAGE GREEN ENVIRONMENTAL STUDIES	22	22	22	22	22	22
PORT SAINT LUCIE SENIOR HIGH	343	125	125	125	125	169
PARKWAY ELEMENTARY	22	0	0	0	0	4
DALE CASSENS EDUCATIONAL COMPLEX	97	147	147	147	147	137
SOUTHPORT MIDDLE	132	132	132	132	132	132
SAINT LUCIE ELEMENTARY	62	62	62	62	62	62
DAN MCCARTY SCHOOL	0	0	0	0	0	0
FRANCES K SWEET ELEMENTARY	0	0	0	0	0	0
FLORESTA ELEMENTARY	166	166	166	166	166	166
BAYSHORE ELEMENTARY	0	0	0	0	0	0
NORTHPORT K-8 SCHOOL	22	22	22	22	22	22
PRESTON COURT ANNEX	0	0	0	0	0	0
AGRITECH FARM	42	0	0	0	0	8
Allapattah Flats K-8 School	0	0	0	0	0	0
FORT PIERCE CENTRAL SENIOR HIGH	338	338	338	338	338	338

Totals for ST LUCIE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	3,001	2,399	2,399	2,291	2,291	2,476
Total number of COFTE students projected by year.	36,409	36,905	37,246	37,627	38,152	37,268
Percent in relocatables by year.	8 %	7 %	6 %	6 %	6 %	7 %

Leased Facilities Tracking

Exising leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
WHITE CITY ELEMENTARY	0	0		0	0
FAIRLAWN ELEMENTARY	0	0		0	0
FORT PIERCE MAGNET SCHOOL OF THE ARTS	0	0		0	0
LAWNWOOD ELEMENTARY	0	0		0	0
SAINT LUCIE ELEMENTARY	0	0		0	0
DAN MCCARTY SCHOOL	0	0		0	0
FRANCES K SWEET ELEMENTARY	0	0		0	0
GARDEN CITY EARLY LEARNING ACADEMY	0	0		0	0
CHESTER A MOORE ELEMENTARY SCHOOL	0	0		0	0
LINCOLN PARK ACADEMY	0	963		0	0
FORT PIERCE WESTWOOD SENIOR HIGH	0	0		0	0
LAKEWOOD PARK ELEMENTARY	5	90	School Board of St. Lucie County	0	0
FLORESTA ELEMENTARY	0	0		0	0
BAYSHORE ELEMENTARY	0	0		0	0
NORTHPORT K-8 SCHOOL	0	0		0	0
WINDMILL POINT ELEMENTARY	0	0		0	0
VILLAGE GREEN ENVIRONMENTAL STUDIES	0	0		0	0
PORT SAINT LUCIE SENIOR HIGH	0	0		0	0
PARKWAY ELEMENTARY	0	0		0	0
DALE CASSENS EDUCATIONAL COMPLEX	0	0		0	0
SOUTHPORT MIDDLE	0	0		0	0
MARIPOSA ELEMENTARY	0	0		0	0
MANATEE ACADEMY K-8	0	0		0	0
FOREST GROVE MIDDLE	0	0		0	0
PRESTON COURT ANNEX	0	0		0	0

AGRITECH FARM	0	0		0	0
RIVERS EDGE ELEMENTARY	0	0		0	0
SOUTHERN OAKS MIDDLE	0	0		0	0
WEATHERBEE ELEMENTARY	0	0		0	0
SAINT LUCIE WEST CENTENNIAL SENIOR HIGH	0	0		0	0
SAINT LUCIE WEST K-8 SCHOOL	0	0		0	0
SAVANNA RIDGE ELEMENTARY	0	0		0	0
SUNRISE ALTERNATIVE	0	0		0	0
DELAWARE AVENUE SCHOOL	0	0		0	0
OAK HAMMOCK K-8 SCHOOL	0	0		0	0
TREASURE COAST HIGH SCHOOL	0	0		0	0
WEST GATE K-8 SCHOOL	0	0		0	0
FORT PIERCE CENTRAL HIGH SCHOOL	0	0		0	0
SAMUEL S. GAINES ACADEMY	0	0		0	0
Allapattah Flats K-8 School	0	0		0	0
PORT SAINT LUCIE ELEMENTARY	0	0		0	0
MORNINGSIDE ELEMENTARY	0	0		0	0
FORT PIERCE CENTRAL SENIOR HIGH	0	0		0	0
	5	**1,053**		**0**	**0**

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The St. Lucie County School District has a choice plan that allows us to use all schools in an attendance zone to the maximum program potential. A typical attendance zone may have five to eight schools of a particular grade level to allow parents to choose from the school. The students are assigned based upon available capacity. This allows us to use all the capacity before constructing new schools. The District also has a magnet school program that allows us fully utilizes the capacity at the intercity schools.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

No proposed closures at this time. .

Five Year Survey - Ten Year Capacity

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	Projected Cost
New High School AAA	SW Port St. Lucie	$130,828,680
New K8 BB	SW Port St. Lucie	$62,218,463
New K8 CC	SW Port St. Lucie	$65,329,386
		$258,376,529

Five Year Survey - Ten Year Infrastructure

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Growth in western Port St. Lucie is expected to continue to grow at a more moderate rate in the short term. Seven developments of Regional Impact (DRI) are approved and are in their early stages of marketing and infrastructure development. One new high and 3 K-8 schools are planned to meet the growth needs. Current plans are the following locations:
- High School BBB – SW Port St. Lucie.
- K-8 BB- SW Port St. Lucie.
- K-8 CC- SW Port St. Lucie.
-

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

None.

Five Year Survey - Ten Year Maintenance

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

Project	Projected Cost
Project description not specified	$0
	$0

Five Year Survey - Ten Year Utilization

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	17,239	17,239	12,472.70	72.35 %	3,021	27,209	134.30 %
Middle - District Totals	3,671	3,303	2,653.50	80.34 %	1,740	12,087	239.68 %
High - District Totals	30,447	28,029	22,176.74	79.12 %	3,735	9,075	28.57 %
Other - ESE, etc	1,146	652	273.41	41.93 %	100	1,146	152.39 %
	52,503	**49,223**	**37,576.35**	**76.34 %**	**8,596**	**49,517**	**85.64 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five Year Survey - Twenty Year Capacity

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 11 - 20 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	Projected Cost
New HS BBB	SW Port St Lucie	$159,023,078
New K8 DD	SW Port St Lucie	$75,626,931
New K8 EE	SW Port St Lucie	$83,378,691
New K8 FF	TBD	$91,325,007
New K8 GG	SW Port St Lucie	$96,521,257
New K8 HH	TBD	$101,347,320
New K8 II	TBD	$106,414,686
Bus/Maintenance Compound	TBD	$7,988,921
Support Facility	TBD	$8,966,351
		$730,592,242

Five Year Survey - Twenty Year Infrastructure

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the 11 through 20 out years (Section 28).

In years 10-20 growth in western Port St. Lucie is expected to continue growth at a moderate rate. Eastern Port St. Lucie and northern St. Lucie County will see more growth than in the previous years. The SW Port Lucie developments of Regional Impacts (DRI) will continue to add growth and get close to build out. Proposed Northern St. Lucie County DRI's are anticipated to be underway with infrastructure and home sales. This will start to increase the growth rates in northern part of the county.

One new high, six K-8 schools are planned to meet the student growth needs. Other ancillary facilities will be needed to support student growth.

Current plans are the following locations:
- 1 High School – Western St. Lucie
- 5 K-8 in western Port St. Lucie.
- 1 K-8 in northern St. Lucie County
- 1 K-8 in eastern SW Port St. Lucie.
- 1 High school.
- 2 Elementary - TBD.
- Bus/Maintenance Compound- TBD.
- Support Facility TBD.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 through 20 out years (Section 29).

None

Five Year Survey - Twenty Year Maintenance

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11 - 20 beyond the projects plans detailed in the five years covered by the work plan.

Project	Projected Cost
Annual School Maintenance	$50,000,000
Annual School Renovations/Remodel	$180,000,000
	$230,000,000

Five Year Survey - Twenty Year Utilization

ST LUCIE COUNTY SCHOOL DISTRICT

10/2/2012

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	17,239	17,239	12,472.70	72.35 %	13,871	31,655	101.75 %
Middle - District Totals	3,671	3,303	2,653.50	80.34 %	2,665	24,922	417.59 %
High - District Totals	30,447	28,029	22,176.74	79.12 %	4,500	14,456	44.44 %
Other - ESE, etc	1,146	652	273.41	41.93 %	100	2,112	280.85 %
	52,503	**49,223**	**37,576.35**	**76.34 %**	**21,136**	**73,145**	**103.96 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

CITY OF PORT ST. LUCIE
GENERAL & ENTERPRISE LONG TERM DEBT
SEPTEMBER 30, 2011 AUDITED RESULTS

Governmental Activities Debt:

(1) $19,100,000 Local Option Gas Tax Refunding and Improvement Revenue Bonds, Series 2004 –payable from and collateralized by a lien upon and pledge of the Local Option Gas Tax Revenues, due in annual principal installments ranging from $2,600,000 to $3,430,000 plus interest semiannually at a rate of 5.0% through March 2015. Proceeds for the construction of a six-lane highway and bridge overpass plus refund outstanding bonds.

(2) $20,000,000 Sales Tax Improvement Revenue Bonds, Series 2003 – payable from and collateralized by a lien upon and pledge of the state shared Sales Tax Revenues, due in annual principal installments ranging from $620,000 to $2,115,000 plus interest ranging from 3.75% to 5.0% through September 2023. Proceeds used for roadway improvements.

(3) $5,860,000 Certificate of Participation, Florida Master Lease Project, Series 2004 (Public Buildings Project) – payable from the limited and special obligation of the City to make rent payments on the multiple public building subject to annual appropriation, due in annual principal installments ranging from $135,000 to $395,000 plus interest semiannually at a rate ranging from 3.375% to 4.25% through September 2023. Due to the early call of certain bonds, no principal is due until September 2013. Proceeds to finance construction of a police building, animal shelter, and administration complex.

(4) $45,600,000 Refunding Certificates of Participation, Series 2008 – payable from the limited and special obligation of the City to make rent payments on the multiple public building subject to annual appropriation, due in annual principal installments ranging from $1,770,000 to $3,865,000 plus interest semiannually at a rate ranging from 4.0% to 6.25% through September 2027. Proceeds were used to refund the $44,560,000 Certificates of Participation, Series 2007, which had to be issued for construction and improvements related to the medical research facility area of the City.

(5) $11,870,000 Redevelopment Trust Fund Revenue Bonds, Series 2004 – payable from and collateralized by a lien upon and pledge of the net tax increment revenues generated in the community Redevelopment Area, due in annual principal installments ranging from $590,000 to $915,000 plus interest semiannually at a rate ranging from 3.25% to 5.0% through January 2023. Proceeds to finance infrastructure improvements in the CRA.

(6) $46,450,000 Redevelopment Trust Fund Revenue Bonds, Series 2006 – payable from and collateralized by a lien upon and pledge of the net tax increment revenues generated in the Community Redevelopment Area, due in annual principal installments ranging from $1,000,000 to $6,285,000 plus interest semiannually at a rate ranging from 3.904% to 5.0% through January 2026. To finance property acquisition and construction related to the planned Civic Center to be located within the Community Redevelopment Area.

(7) $49,285,000 General Obligation Bonds, Series 2005 - due in annual principal installments ranging from $670,000 to $3,140,000 plus interest ranging from 3.5% to 5.0% through July 2035. To finance the construction of the Cross Town Parkway.

(8) $44,545,000 General Obligation Bonds, Series 2006 – due in annual principal installments ranging from $660,000 to $3,155,000 plus interest semiannually at a rate ranging from 4.0% to 5.0% through July 2035. To finance additional phase of Cross Town Parkway.

(9) $5,015,000 Sales Tax Refunding Bonds, Series 2008 – payable from and collateralized by a lien upon and a pledge of the state shared sales tax revenues, due in annual principal installments ranging from $685,000 to $955,000 plus interest ranging from 3.25% to 4.0% through September, 2017. Proceeds were used to refund the balance of the outstanding 1998 Sales Tax Refunding and Improvement Revenue Bonds.

(10) $39,900,000 Lease Revenue Bonds, Series 2010A & 2010B – this issue is comprised of $18,040,000 Series 2010A and $21,860,000 Series 2010B (Recovery Zone Facility Bonds) – Payable from and secured by a lien upon and pledge of the Trust Estate which consists of the right, title, and interest of the City to the lease payments under the lease of facilities to Digital Domain Holding Corporation, due in annual principal installments ranging from $1,500,000 to $2,640,000 plus interest semiannually at rates ranging from 2.0% to 6.19% through September, 2013.

Source: Finance Department's Annual 2010 CAFR

Special Assessment Debt with Government Commitment:

(11) $3,545,000 Special Assessment Bonds, Series 2001A (South Lennard Road Special Assessment District) - payable from assessments levied on subject properties within the service area, due in annual principal installments ranging from $140,000 to $310,000 plus interest of 7.125% through September 2021. Due to the early call of certain bonds, no principal payments are due until September, 2017. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming payment.

(12) $15,600,000 Special Assessment District Bonds, Series 2002A – Tax Exempt; Series 2002B – Tax Exempt; Series 2002A – Taxable; Series 2002B – Taxable (River Point Special Assessment District) - payable from assessments levied on subject properties within the assessment area, due in annual principal installments ranging from $25,000 to $595,000 plus interest ranging from 4.20% to 4.75% through January 2023. Due to the early call of certain bonds, no principal payments are due until January, 2016. The Series A – Tax Exempt and Taxable bonds carry a "due-on-sale" clause requiring the applicable amount of principal outstanding be paid when various encumbered properties are sold by the developer. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming debt service payment. Proceeds are for infrastructure improvements.

(13) $49,355,000 Special Assessment Bonds, Series 2003A – Tax Exempt: Series 2003A – Taxable Series; Series 2003B – Tax Exempt (Tesoro Special Assessment District) - payable from assessments levied on subject properties within the assessment area, due in annual principal installments ranging from $840,000 to $2,380,000 plus interest ranging from 4.50% to 4.75% through January 2023. Due to the early call of certain bonds, no principal payments are due until January, 2015. The Series A - Tax Exempt and Taxable bonds carry a "due-on-sale" clause requiring the applicable amount of principal outstanding is paid when various encumbered properties are sold by the developer. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming debt service payment. Proceeds for infrastructure improvements in the SAD.

(14) $9,500,000 Special Assessment Bonds, Series 2003C (Glassman Special Assessment District) – payable from assessments levied on subject properties within the assessment area, due in annual principal installments ranging from $520,000 to $835,000 plus interest of 6.75% through July 2023. Due to the early call of certain bonds, no principal payments are due until July, 2016. The bonds carry a "due-on-sale" clause requiring the applicable amount of principal outstanding be paid when various encumbered properties are sold by the developer. The city has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming debt service payment.

(15) $10,350,000 Special Assessment Bonds, Series 2003D (East Lake Village Special Assessment District) – payable from assessments levied on subject properties within the assessment area, due in annual principal installments ranging from $80,000 to $775,000 plus interest ranging from 3.6% to 4.625% through July 2023. The bonds carry a "due-on-sale" clause requiring the applicable amount of principal outstanding be paid when various encumbered properties are sold by the developer. The city has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming debt service payment.

(16) $4,765,000 Special Assessment District Bonds, Series 2005B – (Utility Service Area 9- Water and Wastewater Expansion Project) - payable fro assessments levied on subject properties within the service area, due in annual principal installments beginning in 2014, ranging from $255,000 to $345,000 plus interest ranging from 4.125% to 4.5% through July 2025. Due to the early call of certain bonds, no principal payments are due until July, 2015. Proceeds were used for water and wastewater system expansion within the SAD.

(17) $6,635,000 Combined Special Assessment District Bonds, Series 2007A – (Peacock and Lowry Special Assessment District – payable from and secured by a lien upon and pledge of the City's covenant to budget an appropriate non-ad valorem revenues sufficient to meet current debt service, due in annual principal installments ranging from $90,000 to $525,000 plus interest semiannually at a rate of 5.35% through July 2027. Due to the early call of certain bonds, no principal payments are due until July, 2020. Proceeds were used for the construction of roadway and drainage system additions, improvements and extensions and the potable water distribution and wastewater collection system within the SAD.

(18) $155,840,000 Combined Special Assessment District Bonds, Series 2007B – (Southwest Annexation Special Assessment District – payable from and secured by a lien upon Southwest pledged revenues, due in annual principal installments

Source: Finance Department's Annual 2010 CAFR

beginning in 2011, ranging from $2,655,000 to $9,735,000 plus interest semiannually ranging from 4.0% to 5.0% through July 2040. Proceeds used for the construction of roadway and drainage system additions, improvements and extensions and the potable water distribution and wastewater collection system within the SAD.

(19) $31,360,000 Special Assessment Refunding Bonds, Series 2008A – (City Center Special Assessment District – payable from and secured by a lien upon and pledge of the City's covenant to budget and appropriate non-ad valorem revenues sufficient to meet current debt service, due in annual principal installments beginning in 2011, ranging from $635,000 to $2,400,000 plus interest semiannually ranging from 4.0% to 6.5% through July 2035. Proceeds used to refund the $25,185,000 Special Assessment District Bonds, Series 2006A, which had been issued for the construction of roadway and drainage system additions, improvements and extensions and the potable water distribution and wastewater collection system within the city Center SAD.

(20) $10,910,000 Water and Sewer Special Assessment Refunding Bonds, Series 2011A (Utilities Service Area 3 & 4 – payable from assessments levied on subject properties within the service area, due in annual principal installments ranging from $2,525,000 to $2,840,000 plus interest ranging from 1.25% to 2.0% through September, 2015. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming payment. Proceeds were used to refund the balance of the outstanding $65,455,000 Special Assessment bonds, Series 1998A (Utilities Service Area 3&$).

(21) $10,910,000 Water and Sewer Special Assessment Refunding Bonds, Series 2011A (Utilities Service Area 3 & 4) – payable from assessments levied on subject properties within the service area, due in annual principal installments ranging from $2,525,000 to $2,840,000 plus interest ranging from 1.25% to 2.0% through September, 2015. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming payment. Proceeds were used to refund the balance of the outstanding $65,455,000 Special Assessment bonds, Series 1998A (Utilities Service Area 3 & 4).

(22) $20,665,000 Water and Sewer Special Assessment Refunding Bonds, Series 2011B (Utilities Service Area 5,6 & 7A) – payable from assessments levied on subject properties within the service area, due in annual principal installments ranging from $1,770,000 to $2,330,000 plus interest ranging from 1.25% to 3.25% through September, 2021. The City has a secondary obligation to budget sufficient revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the coming payment. Proceeds were used to refund the balance of the outstanding $54,390,000 Special Assessment bonds, Series 2001D (Utilities Service Area 5, 6 & 7A).

Minimum payments of long-term debt service for each of the years subsequent to September 30, 2011 are:

September 30,	Total Principal	Total Interest	Total
2012	15,620,000	24,862,939	40,482,939
2013	20,425,000	24,122,030	44,547,030
2014	21,840,000	23,455,313	45,295,313
2015	22,620,000	22,637,941	45,257,941
2016	19,625,000	21,838,330	41,463,330
2017	21,000,000	21,024,236	42,024,236
2018	22,715,000	20,107,051	42,822,051
2019	24,005,000	19,083,057	43,088,057
2020	25,525,000	17,964,801	43,489,801
2021	27,860,000	16,648,865	44,508,865
2022	25,800,000	15,311,138	41,111,138
2023	27,080,000	14,714,859	41,794,859
2024	22,025,000	12,718,293.	34,743,293
2025	23,260,000	11,608,581	34,868,581
2026	24,070,000	10,442,690	34,512,690
2027	18,730,000	9,363,076	28,093,076
2028	13,650,000	8,363,612	22,013,612
2029	14,360,000	7,662,048	22,022,048
2030	15,110,000	6,919,676	22,029,676

Source: Finance Department's Annual 2010 CAFR

2031	15,905,000	6,138,148	22,043,148
2032	13,965,000	5,315,152	19,280,152
2033	14,710,000	4,587,274	19,297,274
2034	15,475,000	3,834,526	19,309,526
2035	16,280,000	3,042,050	19,322,050
2036	7,970,000	2,207,750	10,177,750
2037	8,380,000	1,809,250	10,189,250
2038	8,810,000	1,390,250	10,200,250
2039	9,260,000	949,750	10,209,750
2040	9,735,000	486,750	10,221,750
	$525,810,000	$338,609,436	$864,419,436

Business-Type Activity Debt:

The Stormwater Utility Revenue Bonds are collateralized by a lien upon and a pledge of the stormwater revenues derived from the operation of the stormwater utility system, the franchise revenues derived from the electric franchise fees collected from Florida Power & Light Company, and income earned on bond related investment accounts.

(23) $14,000,000 Stormwater Utility Revenue Bonds, Series 2002 – due in annual principal and sinking fund installments of $275,000 , plus interest ranging from 4.0% through May 1, 2012.

(24) $36,000,000 Stormwater Utility Revenue Bonds, Taxable Series 2010 A & B – comprised of the Taxable Series 2010A (Build America Bonds – Direct Payment) for $26,895,000 and the Taxable Series 2010B (Recovery Zone Economic Development Bonds) – due in annual principal and sinking fund installments of $1,285,000 to $3,630,000, plus interest of 7.376% on Series A subject to a 35% subsidy and 6.516% and 7.176% on Series B subject to a 45% subsidy. Principal payments begin May, 2024.

(25) $11,325,000 Stormwater Utility Refunding Revenue Bonds, Series 2011 – due in annual principal installments of $105,000 to $1,325,000, plus interest ranging from 2% - 5% through May, 2023. The proceeds of this issue were used to advance refund $11,610,000 of the outstanding balance of the Series 2002 Stormwater bonds.

Business-Type Activity Debt:

The Utility System Revenue Bonds are payable solely from and secured by a lien upon and pledge of the net revenues derived fro the operation of the water and sewer system and the Capital Facilities Charges (limited to the debt service component) of the Utility System.

(26) $52,654,418 Utility System Revenue Bonds, Series 2001 – due in annual principal installments of $970,704 to $1,248,458 plus interest semiannually ranging from 4.94% to 5.32% through September 2016; all remaining bonds are of the capital appreciation series.

(27) $61,431,495 Utility System Revenue Bonds, Series 2003 – due in annual principal installments of $770,000 to $3,675,000 plus interest semiannually ranging from 3.5% to 5.0% through September 2031.

(28) $29,165,000 Utility System Revenue Bonds, Series 2004 – due in annual principal installments of $670,000 to $1,890,000 plus interest semiannually ranging from 3.6% to 5.00% through September 2034.

(29) $51,645,000 Utility System Refunding Revenue Bonds, Series 2004A – due in annual principal installments of $495,000 to $12,155,000 plus interest semiannually ranging from 4.375% to 5.00% through September 2031. Principal payments begin September, 2017.

(30) $78,435,000 Utility System Revenue Bonds, Series 2006 – due in annual principal installments of $1,685,000 to $27,385,000 plus interest semiannually of ranging from 4.5% to 5.063% through September 2036. Principal payments begin September, 2012.

(31) $35,197,230 Utility System Refunding Revenue Bonds, Series 2006A – due in annual principal installments of $715,000 to $5,186,344 plus interest semiannually of ranging from 4.0% to 5.0% through September 2033. Principal payments begin September, 2017.

Source: Finance Department's Annual 2010 CAFR

(32) $119,445,000 Utility System Refunding Revenue Bonds, Series 2007 – due in annual principal installments of $670,000 to $10,675,000 plus interest semiannually of ranging from 4.0% to 5.25% through September 2027.

(33) $110,200,000 Utility System Refunding Revenue Bonds, Series 2009 – due in annual principal installments beginning in 2013, ranging from $1,645,000 to $16,570,000 plus interest semiannually of ranging from 4.125% to 5.25% through September 2035.

The annual requirements to amortize bonded debt and note payable as of September 30, 2010 follows:

September 30,	Total Principal	Total Interest	Total
2012	5,443,458	25,128,735	30,572,193
2013	11,722,102	25,105,990	36,828,092
2014	12,545,671	24,726,560	37,272,231
2015	13,011,340	24,246,614	37,257,954
2016	13,440,703	23,725,148	37,165,851
2017	14,695,000	21,928,944	36,623,944
2018	15,395,000	21,210,957	36,605,957
2019	16,125,000	20,454,656	36,579,656
2020	16,870,000	19,645,796	36,515,796
2021	17,680,000	18,795,912	36,475,912
2022	18,540,000	17,928,033	36,468,033
2023	19,410,000	17,027,861	36,437,861
2024	20,300,000	16,070,403	36,370,403
2025	21,305,000	15,028,302	36,333,302
2026	22,360,000	13,933,980	36,293,980
2027	25,105,000	12,775,161	37,880,161
2028	24,770,000	11,471,532	36,241,532
2029	25,885,000	10,216,440	36,101,440
2030	27,030,000	8,903,970	35,933,970
2031	28,405,000	7,522,163	35,927,163
2032	18,686,344	17,747,366	36,433,710
2033	14,050,887	17,255,352	31,306,239
2034	23,300,000	4,810,234	28,110,234
2035	22,700,000	3,563,371	26,263,371
2036	30,315,000	2,351,504	32,666,504
2037	3,145,000	749,032	3,894,032
2038	3,380,000	517,058	3,897,058
2039	3,630,000	267,748	3,897,748
	$489,245,505	$403,108,822	$892,354,327

Refunded Debt:

Refunding provides for an irrevocable deposit with an escrow agent of sufficient funds to pay principal, interest and, if applicable, call premiums, when due, on the refunded bonds to the earliest call date. Accordingly, these obligations are no longer considered a liability of the City. The city has the following debt issues which have been refunded.

Source: Finance Department's Annual 2010 CAFR

Appendix C

Issue	Series		Date Refunded	Outstanding as of Refund Date	9/30/2011
Stormwater Utility Bonds		1988	10/9/1990	13,770,000	2,330,000
Utility System Revenue Bonds		2003	9/29/2004	7,355,000	4,355,000
Utility System Revenue Bonds		2003	12/14/2006	33,191,495	33,191,495
City Center Special Assessment District Bonds		2006A	12/3/2008	24,330,000	21,580,000
Utility System Revenue Bonds		1997A	5/22/2009	4,407,140	2,144,037
Stormwater Utility Bonds		2002	6/7/2011	11,335,000	11,335,000

Derivative Disclosure – Interest Rate Swap:

Concurrently with the March 2007 issuance of Certificates of Participation ("COP"), the City entered into a Swap Agreement with Royal Bank of Canada ("Counterparty"). The notional amount of the 2007 COP Swap Agreement with the Counterparty originally was $44,560,000. Commencing on May 2, 2007, and monthly thereafter, the City pays a fixed rate of 3.678% and the Counterparty pays 80% LIBOR. The termination date is September 1, 2017, unless terminated earlier as provided in the Swap Agreement.

In fiscal year 2009, the City entered into another Swap Agreement with Royal Bank of Canada concurrently with the 2008 Refunding issue of the 2007 COP with a notional amount of $45,600,000. The 2007 Swap remained in effect, but its notional amount for both the 2007 and 2008 Refunding Swap. As of September 30, 2010, the notional amount for both the 2007 and 2008 Refunding Swaps was $43,715,000. For the 2008 Refunding Swap, the City pays the USD-SIFMA Municipal Swap Index (formerly the USD-BMA Municipal Swap Index), and the Counterparty pays a fixed rate of 3.527%. Previously, the City pay rate was based on USD-SIFMA Municipal Swap Index. The termination date is September 1, 2027, unless terminated earlier as provided in the Swap Agreement. Upon earlier termination, a payment may be owed by the City to the Counterparty, or the Counterparty to the City, depending on the economic circumstances prevailing at the time of the termination. As of September 30, 2010, the fair value of the 2008 Refunding Swap Agreement was $4,847,619 in favor of the City and the fair value of the 2007 Swap was $5,510,593 in favor of the counterparty. The fair value was determined using a valuation model by an independent investment firm and used the zero-coupon method. This method calculates the future net settlement payments required by the swap, assuming that the current forward rates implied by the yield curve correctly anticipate future spot interest rates. These payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swaps. In September , 2011, the City elected to terminate the Swap Agreements and delivered a payment of $50,000 in consideration thereof.

Source: Finance Department's Annual 2010 CAFR

City of Port St. Lucie
Planning and Zoning Department
A City for All Ages

TO: **CITY COUNCIL - MEETING OF NOVEMBER 26, 2012**

FROM: **BRIDGET KEAN, PRINCIPAL PLANNER** BK

RE: **P12-129 - CITY OF PORT ST. LUCIE ANNUAL UPDATE TO THE CAPITAL IMPROVEMENTS ELEMENT**

DATE: **NOVEMBER 15, 2012**

BACKGROUND:

In consultation with the Office of Management and Budget, the Planning and Zoning Department has prepared the annual update to the Capital Improvements Element (CIE) of the City's Comprehensive Plan. Section 163.3177(3)(b), Florida Statutes, requires the Capital Improvements Element be reviewed annually by the City Council to update the Five Year Schedule of Capital Improvements as necessary.

This ordinance updates the Five Year Schedule of Capital Improvements and corresponding tables to reflect the Capital Improvements Program adopted by the City Council on September 24, 2012. It includes St. Lucie County School District's 2012-13 Five Year Facilities Work Program and the audited results of the general and enterprise long term debt from the City's 2011 Annual Comprehensive Financial Report (CAFR).

STAFF RECOMMENDATION:

The Planning and Zoning Department staff finds the petition to be consistent with the intent and direction of the City's Comprehensive Plan and recommends approval of the proposed amendment based on the analysis and findings as noted in the staff report.

PLANNING AND ZONING BOARD ACTION OPTIONS:*

- Motion to recommend approval to the City Council
- Motion to recommend approval to the City Council with conditions
- Motion to recommend denial to the City Council

*Should the Board need further clarification or information from either the applicant and/or staff, it may exercise the right to table or continue the hearing or review to a future meeting.

PLANNING AND ZONING BOARD RECOMMENDATION:

On November 6, 2012, the Planning and Zoning Board voted unanimously to recommend approval of the petition.