COUNCIL ITEM
DATE 5A
9/10/12

RESOLUTION 12-R97

A RESOLUTION ADOPTING THE CAPITAL PROGRAM FOR THE CITY OF PORT ST. LUCIE, FLORIDA; PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ST. LUCIE AS FOLLOWS:

Section 1. There is hereby adopted the capital program of the City of Port St. Lucie, Florida, as reflected in Exhibit "A" attached hereto and made a part hereof.

Section 2. This Resolution shall become effective on the 1st day of October, 2012.

PASSED AND APPROVED BY THE City Council of the City of Port St. Lucie, Florida, this 10th day of September, 2012.

CITY COUNCIL
CITY OF PORT ST. LUCIE

BY:_____
JoAnn M. Faiella, Mayor

ATTEST:

_____
Karen A. Phillips, City Clerk

APPROVED AS TO FORM:_____
Roger G. Orr, City Attorney

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	-	-	-

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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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

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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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

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:

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	
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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						