

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

*Organized by Department, Fund, Org, Program*

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 11 New</i>	<i>Carry Fwd + New</i>	<i>FY 12 Plan</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>Five Year Total</i>
<b>Fund: 001 / General Fund</b>											
			Carryforward from FY 09 to FY 10	240,000	0	240,000	0	0	0	0	240,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	240,000	0	240,000	0	0	0	0	240,000
<b>Expense Total</b>				<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
<b>001 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 101006 / Transportation Trust/Impact Fees</b>											
			Carryforward from FY 09 to FY 10	220,000	0	220,000	0	0	0	0	220,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	220,000	0	220,000	0	0	0	0	220,000
<b>Expense Total</b>				<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
<b>101006 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 316 / County Capital</b>											
			Carryforward from FY 09 to FY 10	3,043,332	0	3,043,332	0	0	0	0	3,043,332
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	3,043,332	0	3,043,332	0	0	0	0	3,043,332
<b>Expense Total</b>				<b>3,043,332</b>	<b>0</b>	<b>3,043,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,043,332</b>
<b>316 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>County Administration Revenue</b>				<b>3,503,332</b>	<b>0</b>	<b>3,503,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,332</b>
<b>County Administration Expenses</b>				<b>3,503,332</b>	<b>0</b>	<b>3,503,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,332</b>
<b>County Administration Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

*Organized by Department, Fund, Org, Program*

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 11 New</i>	<i>Carry Fwd + New</i>	<i>FY 12 Plan</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>Five Year Total</i>
<b>Fund: 001 / General Fund</b>											
	Carryforward from FY 09 to FY 10			517,476	0	517,476	0	0	0	0	517,476
	Reimbursements			0	0	0	0	0	0	0	0
	<b>Revenue Total</b>			<b>517,476</b>	<b>0</b>	<b>517,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,476</b>
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	388,989	0	388,989	0	0	0	0	388,989
3920	Environmental Lands	3112	Platts Creek Mitigation	67,487	0	67,487	0	0	0	0	67,487
3920	Environmental Lands	3120	Harbor Branch	18,000	0	18,000	0	0	0	0	18,000
7912	Museum-Oxbow	7134	SLC Children's Env. Learning Center	43,000	0	43,000	0	0	0	0	43,000
	<b>Expense Total</b>			<b>517,476</b>	<b>0</b>	<b>517,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,476</b>
	<b>001 Surplus/(Shortfall)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 182 / Environmental Land Acquisition Fund</b>											
	Carryforward from FY 09 to FY 10			78,227	0	78,227	0	0	0	0	78,227
3920	Environmental Lands	300	Physical Environment	78,227	0	78,227	0	0	0	0	78,227
	<b>Expense Total</b>			<b>78,227</b>	<b>0</b>	<b>78,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,227</b>
	<b>182 Surplus/(Shortfall)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 310002 / Impact Fees-Parks</b>											
	Carryforward from FY 09 to FY 10			60,287	0	60,287	0	0	0	0	60,287
3920	Environmental Lands	103600	Germany Canal Recreation Area	20,287	0	20,287	0	0	0	0	20,287
7912	Museum-Oxbow	107603	Oxbow Boardwalk Addition	40,000	0	40,000	0	0	0	0	40,000
	<b>Expense Total</b>			<b>60,287</b>	<b>0</b>	<b>60,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,287</b>
	<b>310002 Surplus/(Shortfall)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Capital Improvement Plan - Department Summary**  
*Environmental Resources*

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<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 11 New</i>	<i>Carry Fwd + New</i>	<i>FY 12 Plan</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>Five Year Total</i>
<b>Fund: 316 / County Capital</b>											
	Carryforward from FY 09 to FY 10			234,083	0	234,083	0	0	0	0	234,083
	Reimbursements			0	75,000	75,000	75,000	75,000	75,000	75,000	375,000
	<b>Revenue Total</b>			<b>234,083</b>	<b>75,000</b>	<b>309,083</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>609,083</b>
3920	Environmental Lands	3104	Cypress Creek/Bluefield Ranch	217,583	75,000	292,583	75,000	75,000	75,000	75,000	592,583
7912	Museum-Oxbow	700	Culture/Recreation	16,500	0	16,500	0	0	0	0	16,500
	<b>Expense Total</b>			<b>234,083</b>	<b>75,000</b>	<b>309,083</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>609,083</b>
<b>316 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 317 / County Capital-St Rev Share Bnd</b>											
	Carryforward from FY 09 to FY 10			2,724,651	0	2,724,651	0	0	0	0	2,724,651
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	195,200	0	195,200	0	0	0	0	195,200
3920	Environmental Lands	1905	Projects To Be Determined CIP	2,519,759	0	2,519,759	0	0	0	0	2,519,759
3920	Environmental Lands	300	Physical Environment	9,692	0	9,692	0	0	0	0	9,692
	<b>Expense Total</b>			<b>2,724,651</b>	<b>0</b>	<b>2,724,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,724,651</b>
<b>317 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 382 / Environmental Land Capital Fund</b>											
	Carryforward from FY 09 to FY 10			4,542,270	0	4,542,270	0	0	0	0	4,542,270
3915	Other Physical Enviro	1905	Projects To Be Determined CIP	3,686,720	0	3,686,720	0	0	0	0	3,686,720
3920	Environmental Lands	1905	Projects To Be Determined CIP	855,550	0	855,550	0	0	0	0	855,550
	<b>Expense Total</b>			<b>4,542,270</b>	<b>0</b>	<b>4,542,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,542,270</b>
<b>382 Surplus/(Shortfall)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	<b>Environmental Resources Revenue</b>			8,156,994	75,000	8,231,994	75,000	75,000	75,000	75,000	8,531,994
	<b>Environmental Resources Expenses</b>			8,156,994	75,000	8,231,994	75,000	75,000	75,000	75,000	8,531,994
	<b>Environmental Resources Surplus/(Shortfall)</b>			0	0	0	0	0	0	0	

































































