

FY 2026-2030 Proposed Capital Improvement Program (CIP)

May 19, 2025

Office of Management and Budget Department



FY 26-30
Proposed CIP

FY 26-30 Proposed CIP: Agenda

- ☐ Overview
- ☐ Capital Budget Process
- ☐ Proposed Capital Projects & Funding Recommendations
- ☐ Council Priorities
- ☐ Council Action: Tentatively approve the FY 2026-2030 Capital Improvement Program and FY 2025-26 Capital Budget.



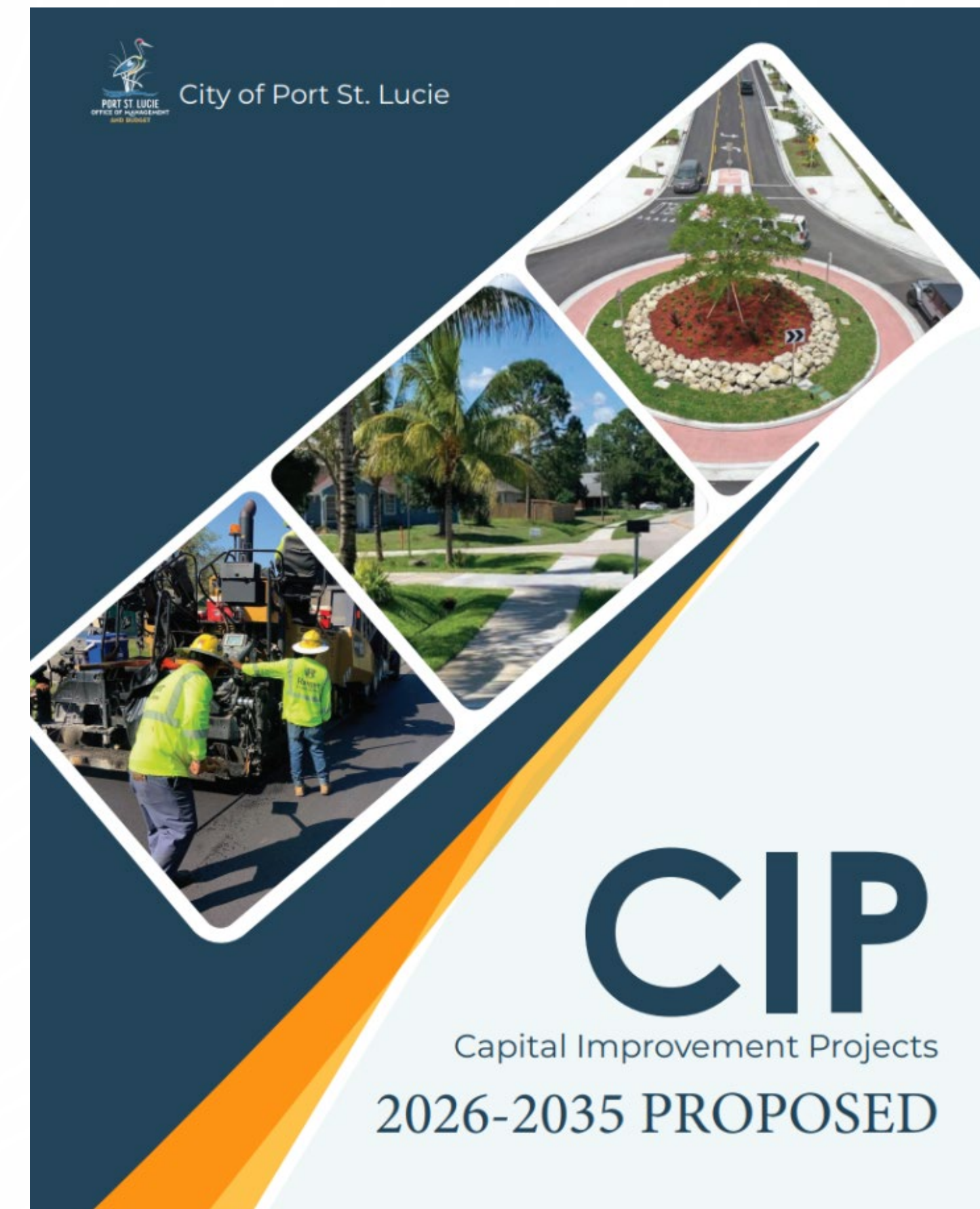
*FY 26-30
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FY 26-30 Proposed CIP: Overview

- Advanced planning for long-term investments (facilities, infrastructure, roads, park improvements, etc.)
- 5-year Proposed Capital Improvement Plan (projects, cost estimates, funding sources, timelines)
- Connected to Operating Budget (maintenance and operating new facilities and equipment)



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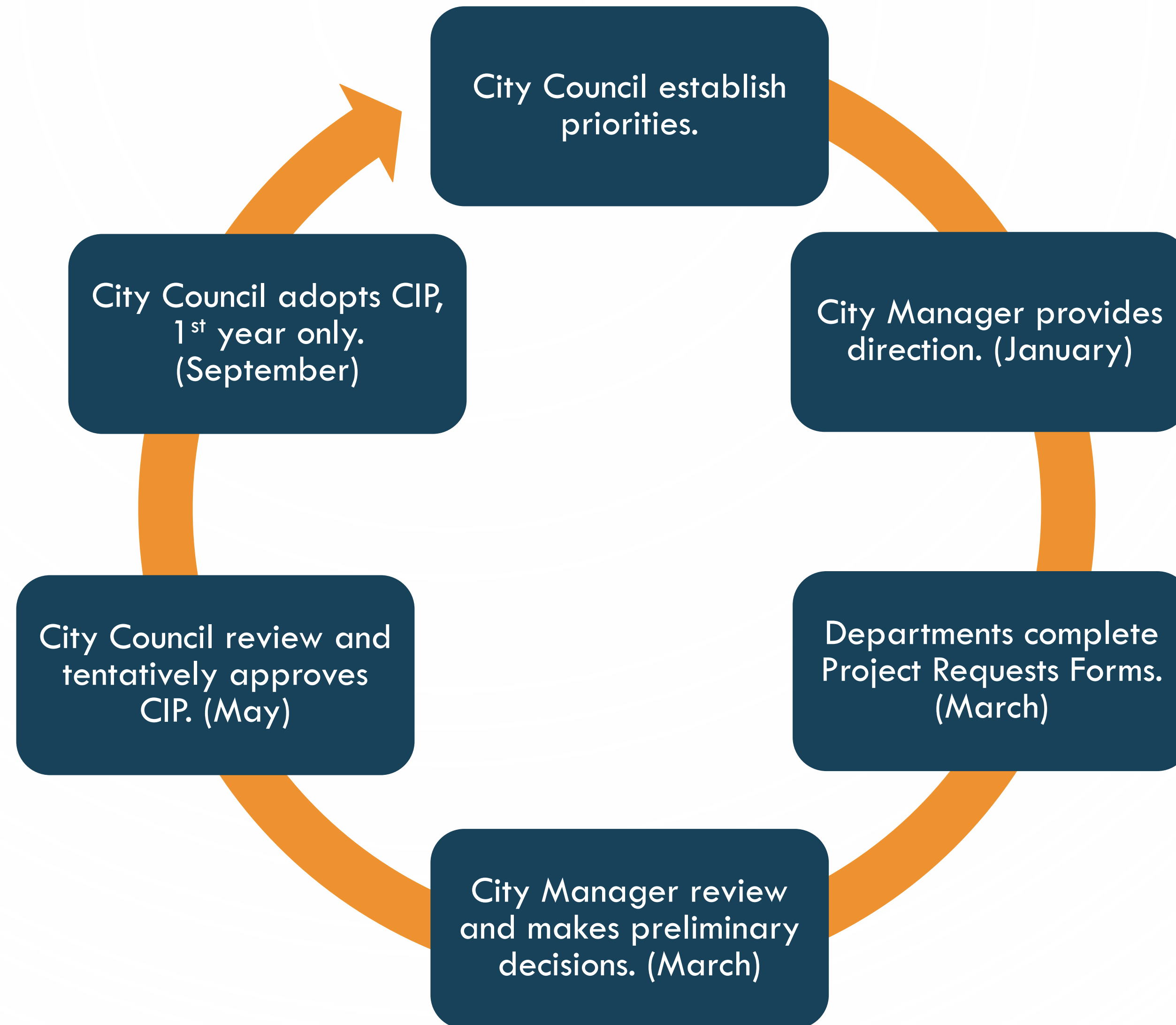
FY 26-30 Proposed CIP: Overview, cont.

Capital Improvement Projects include:

- Road Projects
- Police Facilities
- Water Treatment Plants
- Park Projects
- City Hall Complex Expansion
- City Hall Parking Garage



FY 26-30 Proposed CIP: Process

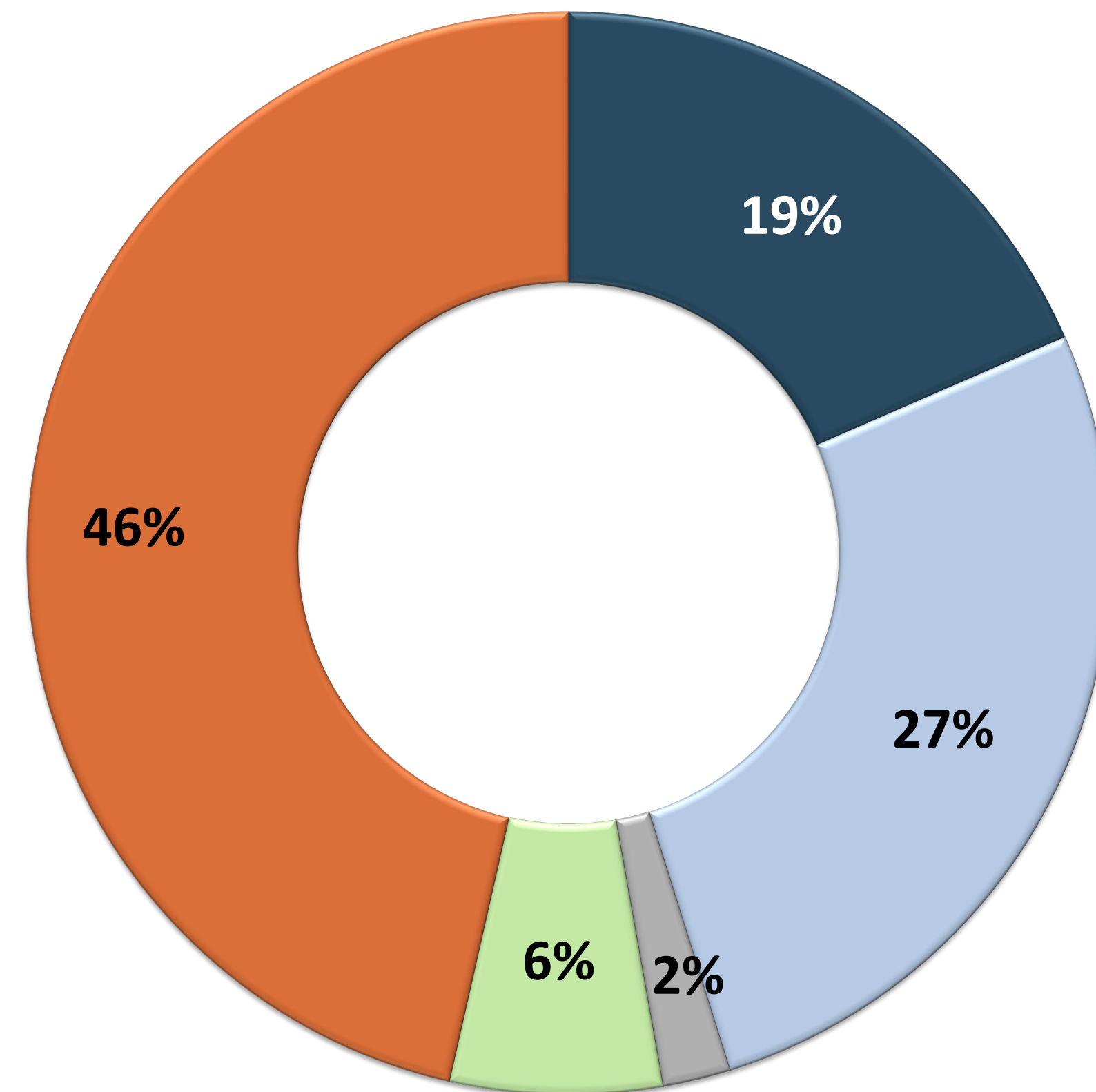


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FY 26-30 Proposed CIP: Five-Year CIP Budget by Fund

Recommended
Five-Year Capital
Expenditure Plan
\$720,969,540*

- General CIP
- Road & Bridge CIP
- Parks Impact CIP
- Half Cent Sales Tax CIP
- Utilities CIP



*Notes:
1) Total does not include Stormwater and Golf Course Projects that are funded by Operating Revenues, interfund transfers or reserves.
2) Total with Stormwater and Golf Course Projects is \$795,996,383.

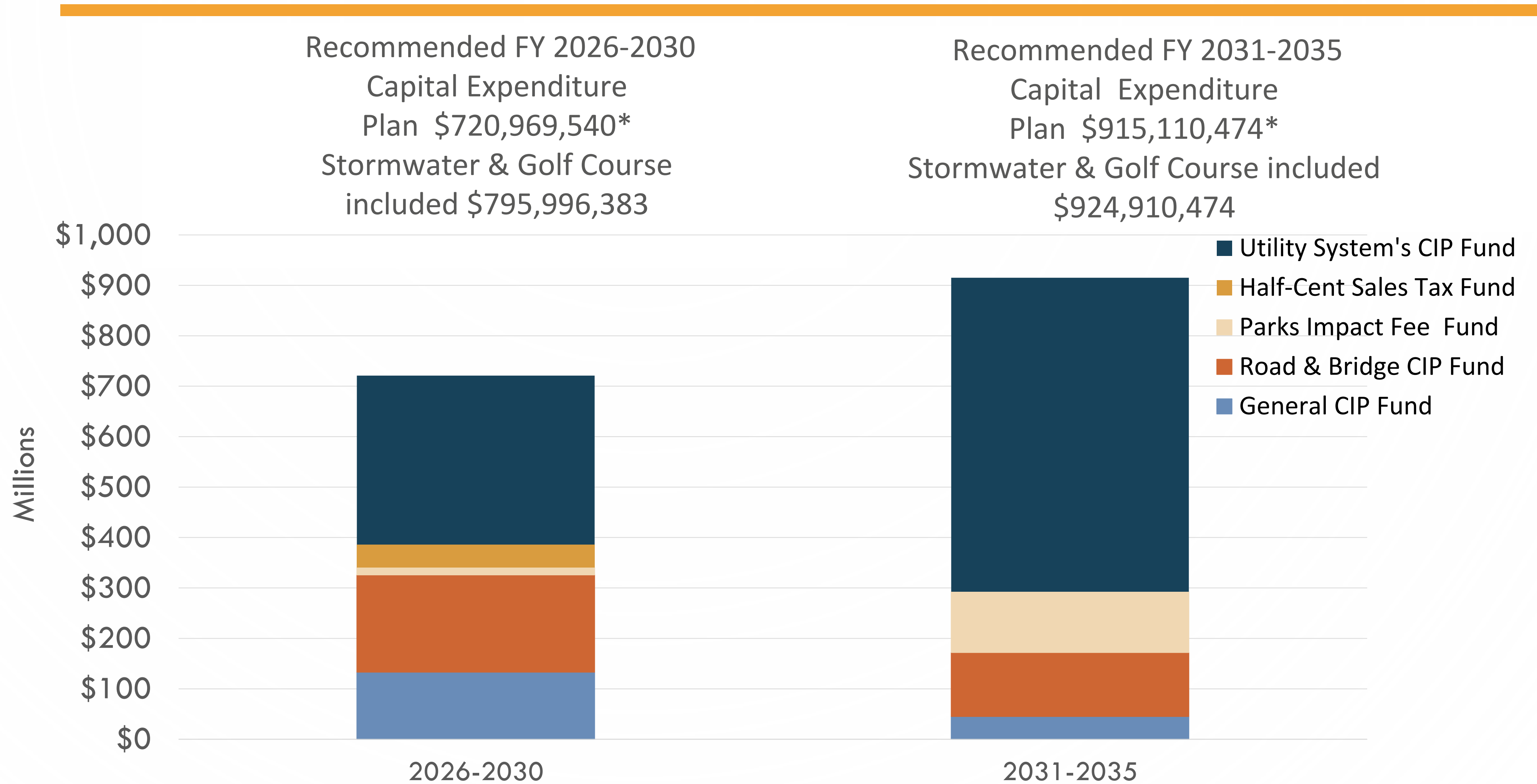


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FY 26-35 Proposed CIP: Ten-Year CIP Budget by Fund



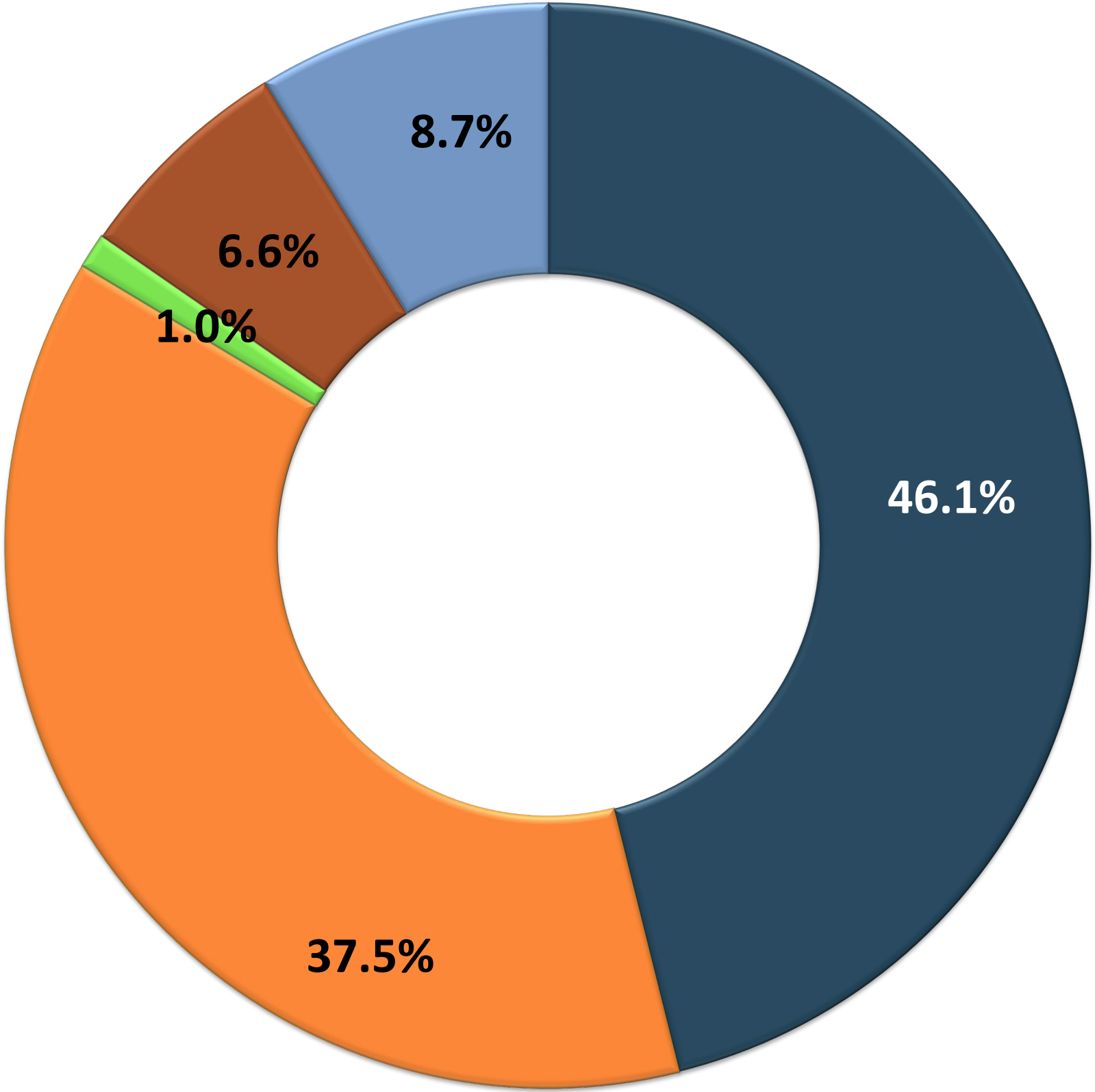
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*Note: Excludes Stormwater and Golf Course Projects

FY 2025-26 Proposed Capital Budget: Budget by Fund

Recommended
One-Year Capital
Expenditure Plan
\$221,711,285*



- General CIP
- Road & Bridge CIP
- Parks Impact CIP
- Half Cent Sales Tax CIP
- Utilities CIP

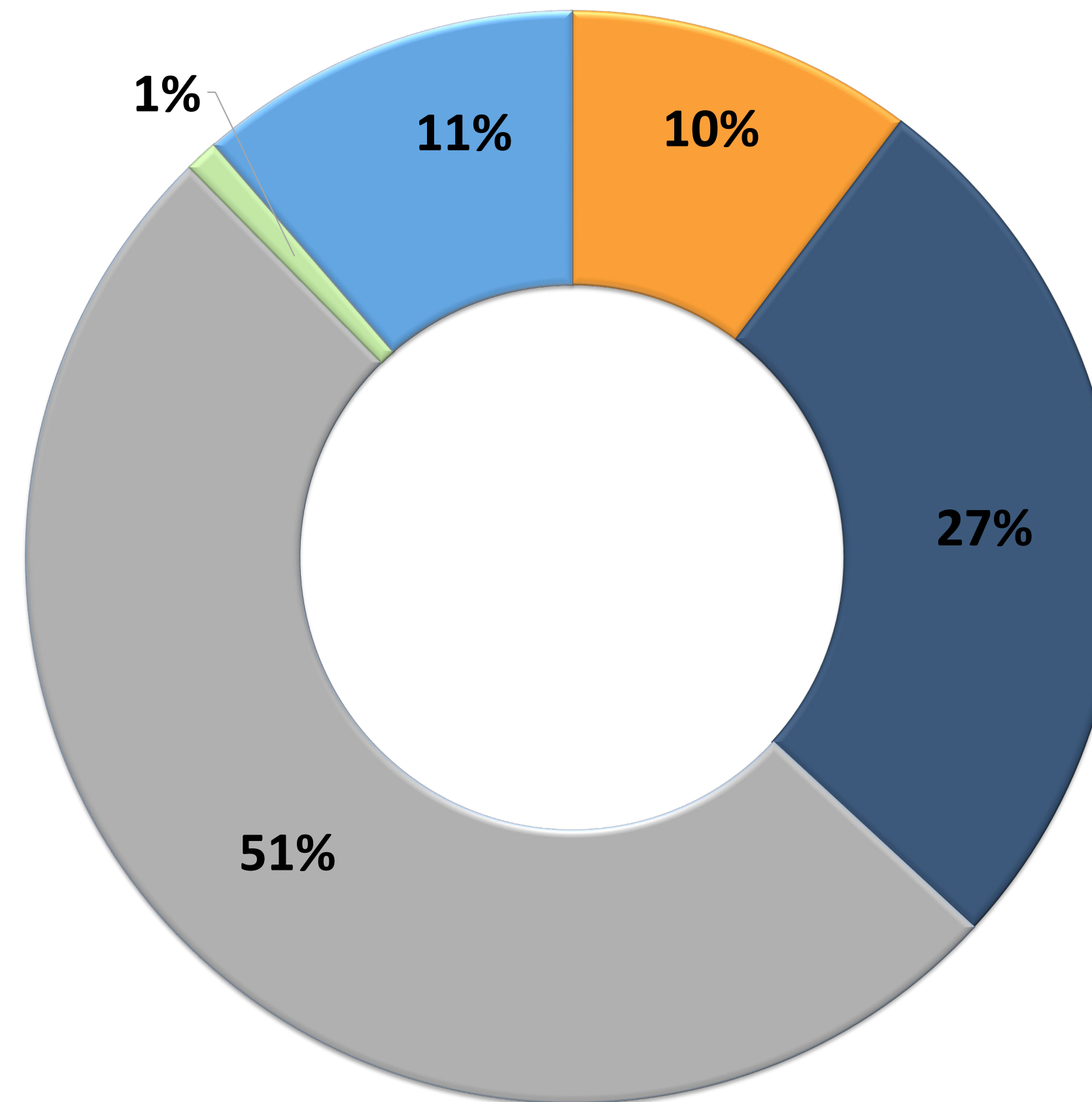
*Note: Excludes Stormwater & Golf Course Projects. Total with Stormwater & Golf Course is \$275,031,285.



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FY 26-30 Proposed General Fund CIP: Budget by Department

Recommended
Five-Year Capital
Expenditure Plan
\$133,080,922



- Police Department
- Facilities Maintenance
- Parks and Recreation
- Public Works - Urban Beautification
- MIDFlorida Event Center



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General CIP Fund



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Proposed CIP*

Police Training Facility



Oak Hammock Inclusive Playground



City Hall Expansion



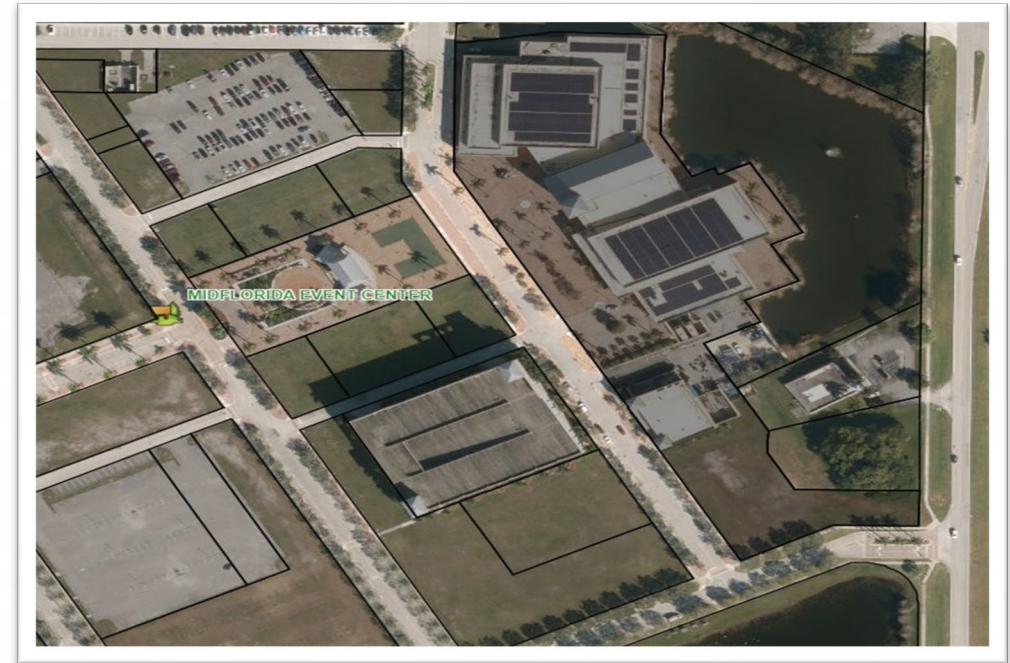
Winterlakes Sports Lighting & Interior Walkway Lighting



City Hall Main Parking Garage



Walton and One Recreation Center



General CIP Fund: Funding Sources

Funding sources for the General Fund over the five-year plan:

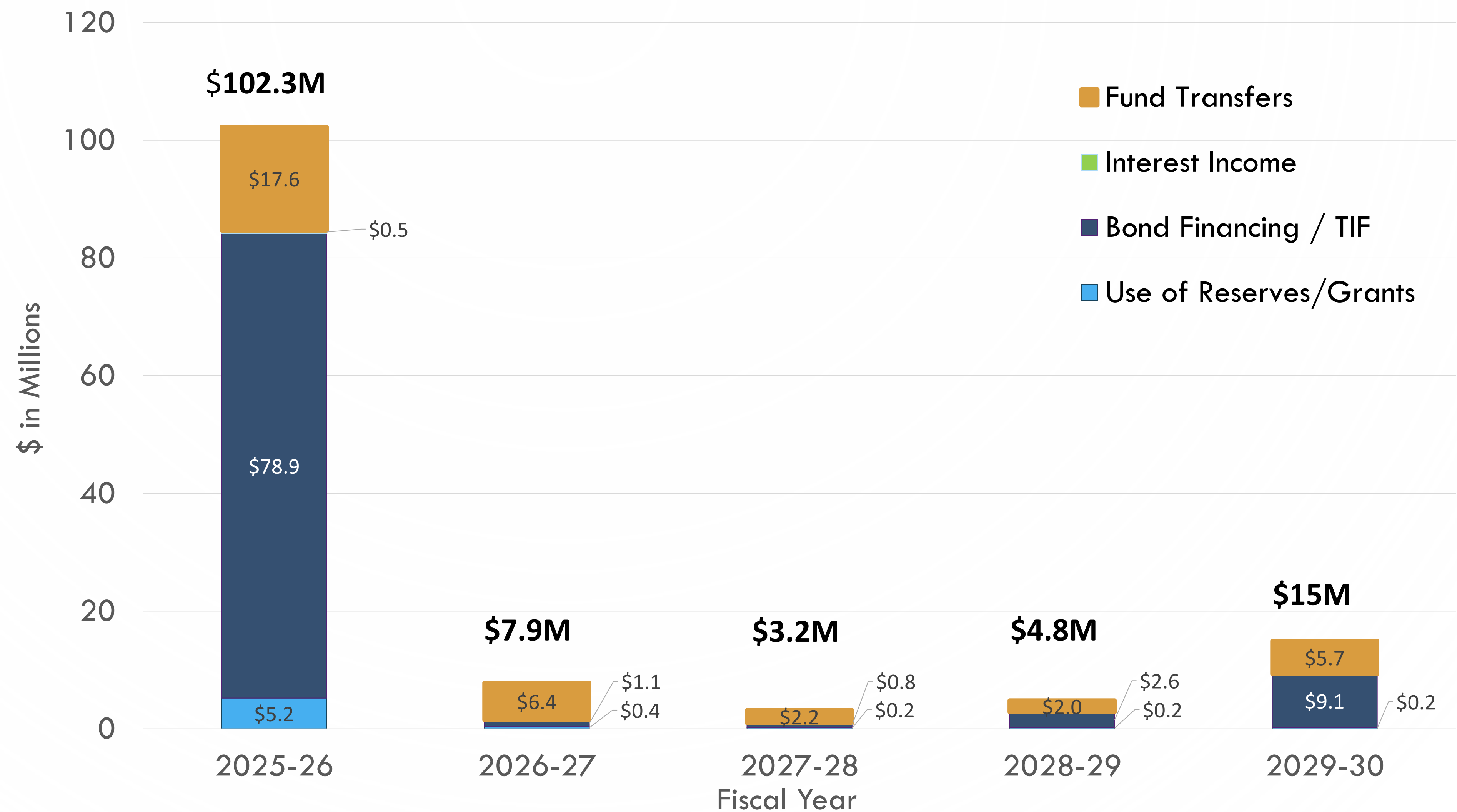
Use of Reserves / Grants	\$6,270,500
Interfund Transfers: (General Fund, SADs, Building Fund, & Building Impact Fee Fund)	33,887,912
Interest Income	500,000
Bond Financing (\$50M supported by TIF Revenue)	92,422,510
TOTAL =	\$133,080,922



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General CIP Fund: Funding Sources

Fund sources for the General Fund over the five-year plan:



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General CIP Fund

General Government Department - #1900

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Digital Sign	\$194,500	\$204,225	\$214,437	\$225,159	\$236,417
Citywide Gateway Entry Features	250,000	250,000	250,000	250,000	250,000
Land Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
General Government Total	\$1,444,500	\$1,454,225	\$1,464,437	\$1,475,159	\$1,486,417



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General CIP Fund

Police Department - #2105

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Police Training Facility*	\$9,250,037	\$-	\$-	\$-	\$-
Police Department Building Animal Control Compound*	3,119,260	-	-	-	-
Police Department Main Building Renovations All Floors*	350,000	380,000	-	-	-
Police Total	\$12,719,297	\$380,000	\$-	\$-	\$-

* Prior Year Project



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General CIP Fund, cont.

Facilities Maintenance Department - #4135

301 – General Fund CIP

	2025-26	2026-27	2027-28	2028-29	2029-30
City Hall Expansion (Bond)*	\$14,747,670	\$-	\$-	\$-	\$-
Main Parking Garage- City Hall (Bond)*	14,175,000	-	-	-	-
Police Building Impact Glass Installation	1,000,000	-	-	-	-
New Facilities Maintenance Building	300,000	3,000,000	-	-	-
City Hall Air Handler Replacement	-	150,000	150,000	150,000	-
Facilities Maintenance Total	\$30,222,670	\$3,150,000	\$150,000	\$150,000	\$-

* Supported by Public Building Impact Fee Fund



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General CIP Fund, cont.

Parks and Recreation (Community Centers) - #7201

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Community Center Roof Replacement	\$500,000	\$-	\$-	\$-	\$-
Walton and One Recreation Center (Bond)*	50,000,000	-	-	-	-
Community Center Generator	-	-	-	-	1,250,000
Parks & Recreation – Community Centers Total	\$50,500,000	\$-	\$-	\$-	\$1,250,000



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* Supported by Tax Increment Financing Revenue

General CIP Fund, cont.

Parks and Recreation (Minsky Gymnasium) - #7202

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Minsky Gymnasium Interior Wall Repair	\$550,000	\$-	\$-	\$-	\$-
Parks and Recreation – Minsky Gymnasium Total	\$550,000	\$-	\$-	\$-	\$-



*FY 26-30
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General CIP Fund, cont.

Parks and Recreation - #7210

301 – General Fund CIP

	2025-26	2026-27	2027-28	2028-29	2029-30
Port St. Lucie Elementary Site Master Plan	\$200,000	\$-	\$-	\$-	\$-
Port St. Lucie Elementary Renovations	250,000	-	-	-	-
Riverland Paseo Park Parking Lot Expansion	1,600,000	-	-	-	-
Oak Hammock Inclusive Playground	485,000	-	-	-	-
Whispering Pines Security and Fiber Optic Upgrade	150,000	-	-	-	-
Parks Entrance Signs Rebranding	200,000	-	-	-	-
Lyngate Park Lighting Improvements	325,000	-	-	-	-
Neighborhood Green Spaces	255,000	255,000	255,000	255,000	-



*FY 26-30
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General CIP Fund, cont.

Parks and Recreation - #7210 - Continued

301 – General Fund CIP

	2025-26	2026-27	2027-28	2028-29	2029-30
Paseo Park Security Camera Upgrade	\$492,000	\$-	\$-	\$-	\$-
Winterlakes Sports Lighting and Interior Walkway Lighting	1,911,502	-	-	-	-
McChesney Park Playground		785,000	-	-	-
Parks Digital Signs	-	165,000	165,000	165,000	-
Woodland Trails Security Camera System	-	465,000	-	-	-
Turtle Run Inclusive Playground	-	-	-	-	785,000
Girl Scout Park Playground Replacement	-	-	-	-	585,000



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General CIP Fund, cont.

Parks and Recreation - #7210 - Continued

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Sandhill Crane Park Sports Field Drainage	\$-	\$-	\$-	\$-	\$370,000
Jessica Clinton Softball Concession	-	-	-	-	775,000
Jessica Clinton Baseball Field Drainage	-	-	-	-	650,000
Parks and Recreation Total	\$5,868,502	\$1670,000	\$420,000	\$420,000	\$3,165,000



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General CIP Fund, cont.

Parks and Recreation (Botanical Gardens) - #7215

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
Botanical Gardens Gazebo	\$-	\$-	\$25,000	\$180,000	\$-
P&R Botanical Gardens Total	\$-	\$-	\$25,000	\$180,000	\$-



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General CIP Fund, cont.

Parks and Recreation (McCarty Ranch - #7216)

301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
McCarty Ranch Campsite Electric	\$500,000	\$-	\$-	\$-	\$-
McCarty Ranch Total	\$500,000	\$-	\$-	\$-	\$-



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General CIP Fund, cont.

MIDFLORIDA Event Center MFEC - #7500



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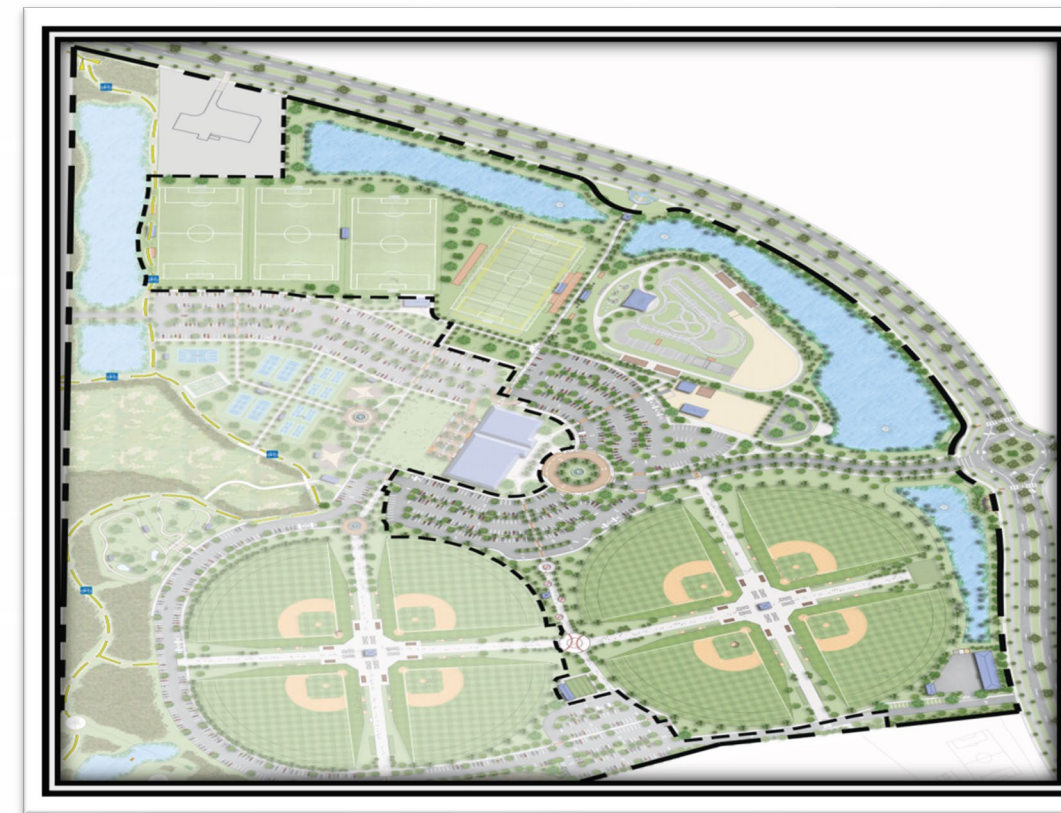
301 – General Fund CIP					
	2025-26	2026-27	2027-28	2028-29	2029-30
MFEC Ballroom Lighting	\$215,000	\$-	\$-	\$-	\$-
MFEC Expansion/Renovation	115,000	-	750,000	-	5,500,000
MFEC Art Gallery Renovation	125,000	-	-	-	-
MFEC Front Plaza Upgrades (Bond)	-	850,715	-	-	-
MFEC Warehouse (Bond)	-	350,000	-	2,600,000	-
MFEC Exterior Painting/Main Building & Garage	\$-	\$-	\$380,000	\$-	\$-
MFEC Roof Restoration (Bond)	-	-	-	-	3,550,000
MIDFLORIDA Event Center Total	\$455,000	\$1,200,715	\$1,130,000	\$2,600,000	\$9,050,000
General Fund CIP Total	\$102,259,696	\$7,854,940	\$3,189,437	\$4,825,159	\$14,951,417

Parks Impact Fee CIP Fund

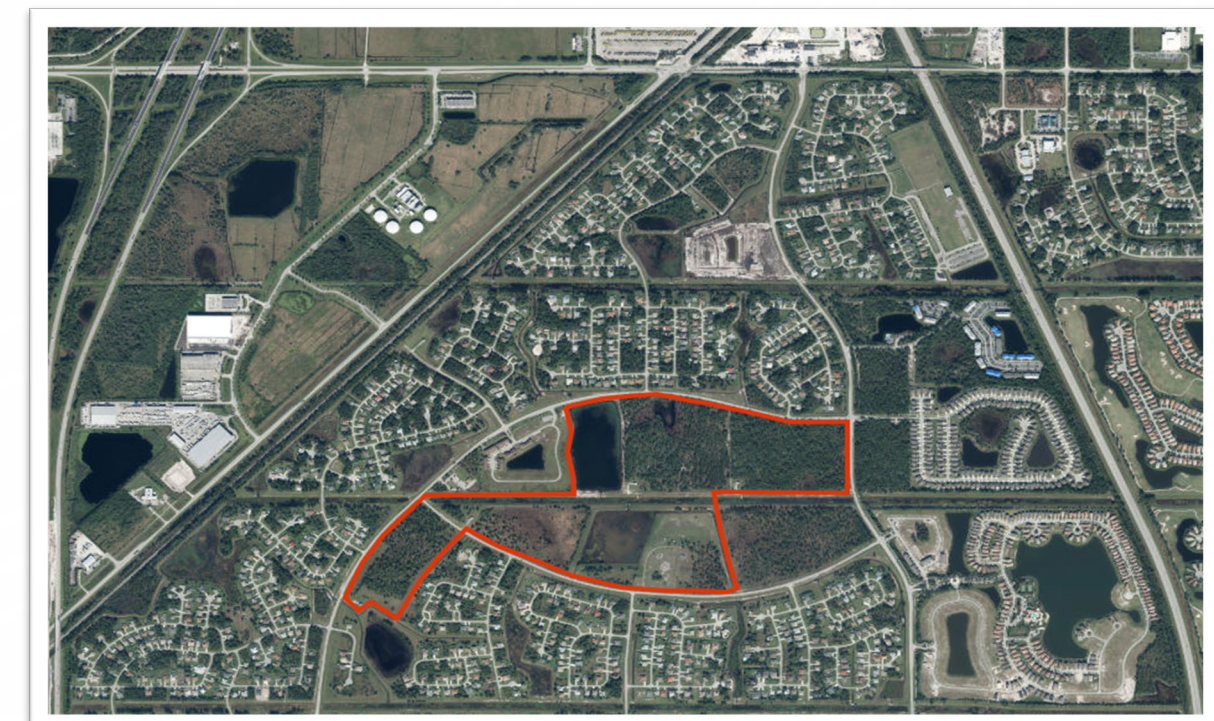
O.L. Peacock Sr.
Park



Tradition Regional
Park



Torino Regional
Park



Parks Impact Fee CIP Fund, cont.

This Parks Impact Fee CIP Fund is fueled by the economy and as the economy grows projects on the unfunded list can possibly move up or be funded in years which fall beyond this plan.

- Revenue Projections for FY 25/26: \$2,300,000



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Parks Impact Fee CIP Fund: Revenue

Funding sources for the Parks Impact Fee CIP Fund over the five-year plan:

Parks Impact Fee Revenue	\$6,580,000
Bond financing	8,000,000
TOTAL =	\$14,580,000



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Parks Impact Fee CIP Fund, cont.

Parks and Recreation - #7202 & #7210

305 – Parks Impact Fee Fund					
	2025-26	2026-27	2027-28	2028-29	2029-30
Torino Regional Park*	\$-	\$1,280,000	\$-	\$-	\$-
O.L. Peacock Sr. Park	300,000	-	1,163,005	1,836,995	-
Tradition Regional Park*	2,000,000	-	-	-	-
Tradition Regional Park Recreation Center (Bond)	-	-	-	1,000,000	7,000,000
Parks Impact Fee Total	\$2,300,000	\$1,280,000	\$1,163,005	\$2,836,995	\$7,000,000

* Prior Year Project

Note: FY25 Parks projects;

- \$23,665,000 for Torino Regional Park
- \$27,850,989 for Tradition Regional Park (includes BMX facility)



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Road & Bridge CIP Fund



**Port St. Lucie Blvd.
Segment 2.2
Improvements
(Paar Dr to
Alcantarra
Blvd)**



**Gatlin Pines
Roadway
Reconstruction**



**California Widening
from St. Lucie West
Blvd. to Crosstown
Pkwy.**



**St. Lucie West
Blvd. Widening
Peacock to
Cashmere**



*FY 26-30
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Road & Bridge CIP Fund, cont.

- Road & Bridge CIP projected to **generate \$83.1 million** in revenue for FY 2025-26.
- There are **two levels of additional gas tax** totaling 5 cents per gallon sold which is expected to **generate \$4.8 million** in revenue for FY 2025-26.
- Grants, bond proceeds, interest income, and a transfer from the general fund totaling **\$57.3 million** for next year plus nearly **\$16.5 million** is projected as cash carryforward balance.
- **Mobility Fees** are projected to **generate \$9.9 million, of which \$4.5 million** will fund projects in the district the fees are collected in. In addition, revenues will be used to cover bond payments for projects that are being financed through bonding.



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Road & Bridge CIP Fund, cont.

Funding sources for the Road & Bridge over the five-year plan:

Use of Reserves (Unallocated funded is used to fund future planned projects) Restricted Reserves Bonds	\$20,193,465
Local Option Gas Tax 2 & 3 Cents (over five-year plan)	27,700,000
Mobility Fees (over five-year plan) including reserves	16,605,000
State Grant	2,000,000
FDOTJPA Reimbursement/Signal Enhancement	1,300,000
Interfund Transfer from the General Fund	12,950,000
Bonds and/or Line of Credit (supported by Mobility Fees)	112,000,000
TOTAL =	\$192,748,465



*FY 26-30
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Road & Bridge CIP Fund, cont.

Public Works – Operations/Administration #4105

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Public Works Building Compound* (Bond)	\$29,393,465	\$-	\$-	\$-	\$-
Citywide New Sidewalks	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Citywide Traffic Calming	600,000	250,000	250,000	250,000	250,000
Project Management Costs for Capital Improvements	300,000	200,000	300,000	200,000	300,000
New Sidewalk (Volucia Dr.)	1,000,000	-	-	-	-
Peacock Trail (Grant FY27)	150,000	650,000	-	-	-
Land Acquisition	160,000	160,000	160,000	160,000	160,000
Public Works – Operations/Admin. Total	\$33,103,465	\$2,760,000	\$2,210,000	\$2,110,000	\$2,210,000

* Prior Year Project



*FY 26-30
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Bayshore Blvd. Widening* (Bond)	\$16,000,000	\$9,000,000	\$-	\$-	\$-
Gatlin / Savona Phase II Widening (Wellington to SW Dalton Cir)* Bond	4,700,000	-	-	-	-
Tradition & Village Pkwy. Mobility Improvements* (Bond)	2,200,000	-	-	-	-
Village Parkway Replacement Lights (Becker Rd. to Tradition Pkwy.)*	500,000	-	-	-	-
Darwin & Paar Roundabout (Bond)	4,000,000	-	-	-	-
Savona & Paar Roundabout* (Bond)	4,000,000	-	-	-	-

* Prior Year Project



*FY 26-30
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121 - continued

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Citywide Emergency Traffic Signal Conversion	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Port St. Lucie Boulevard South Improvements Segment 2.2 (Paar Dr to Alcantarra Blvd) *	6,150,000	-	-	-	-
Citywide ADA Improvements	100,000	100,000	100,000	100,000	100,000
Savona/Alcantarra Intersection Improvement (Bond)	250,000	2,500,000	-	-	-
St. Lucie West Blvd. Widening Peacock to Cashmere (Bond)	2,200,000	26,400,000	-	-	-
Replacement of Street Lighting Poles along Village Parkway (from Westcliffe to Crosstown Parkway)	750,000	-	-	-	-

* Prior Year Project



*FY 26-30
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121 - continued

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Del Rio & California Intersection Improvements Phase I (Bond)	\$2,000,000	\$-	\$-	\$-	\$-
SE Veterans Memorial at Lyngate Multimodal Bicycle Access	-	250,000	-	-	-
N Macedo Blvd. & Selvitz Rd. Raised Intersection	-	100,000	-	-	-
SW Crosstown / Cashmere Intersection Improvements Turn Lane Extension (Bond)	-	50,000	800,000	-	-
PSL South Segment 1 (Becker to Paar) (Bond, Grant & General Fund)	-	-	20,000,000	-	-



*FY 26-30
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121 - continued

304 – Road and Bridge CIP Fund					
	2025-26	2026-27	2027-28	2028-29	2029-30
Pavement Condition & Asset Inventory Survey	\$-	\$-	\$500,000	\$-	\$-
Thornhill / Sandia Intersection Improvement Roundabout	-	-	-	-	150,000
Traffic Control Division Total	\$43,050,000	\$38,600,000	\$21,600,000	\$300,000	\$450,000



*FY 26-30
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Road & Bridge CIP Fund, cont.

Public Works – Streets Division #41 25

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Citywide Annual Resurfacing Program	\$4,000,000	\$4,000,000	\$4,000,000	\$7,200,000	\$7,200,000
Citywide Contract Repair/ Improvements of Sidewalks	500,000	500,000	500,000	750,000	750,000
Gatlin Pines – Roadway Reconstruction	1,500,000	-	-	-	-
Tiffany/Durango Safety Improvements	100,000	-	-	-	-
Glenwood Drive Roadway Reconstruction *	600,000	-	-	-	-
Morningside/Port St. Lucie Blvd. Safety Enhanced Bicycle Access	100,000	-	-	-	-

* Prior Year Project



*FY 26-30
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Streets Division #4125

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Citywide Road Beautification	\$65,000	\$400,000	\$400,000	\$400,000	\$400,000
PSL Blvd. Landscaping – Turnpike Bridge to Gatlin	65,000	675,000	-	-	-
Green River Pkwy. at Charleston Enhanced Crossing Crosswalk with Flashing Beacons	-	100,000	-	-	-
Green River Pkwy. at Berkshire Enhanced Crossing Crosswalk with Flashing Beacons	-	100,000	-	-	-
Lennard at Grand Enhancing Crossing Crosswalk with Flashing Beacons	-	150,000	-	-	-
U.S. Submarine Veterans Park On-Street Parking	-	250,000	-	-	-



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Road & Bridge CIP Fund, cont.

Public Works – Streets Division #41 25 - continued

304 – Road and Bridge CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Selvitz/ Peachtree Intersection Improvements	\$-	\$200,000	\$-	\$2,000,000	\$-
SW Rosser/Dreyfuss Intersection Improvements Roundabout	-	250,000	2,500,000	-	-
California /Cameo Intersection Improvements Roundabout	-	200,000	-	2,000,000	-
Torino/Hann Intersection Improvements Turn Lane Extension	-	-	100,000	-	-
Melaleuca/Berkshire Intersection Improvements Roundabout	-	-	-	200,000	2,000,000



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Road & Bridge CIP Fund, cont.

Public Works – Streets Division #4125 - continued

304 – Road and Bridge CIP Fund					
	2025-26	2026-27	2027-28	2028-29	2029-30
Green River Pkwy /Melaleuca Safety Improvements	\$-	\$-	\$-	\$200,000	\$2,000,000
Streets Division Total	\$6,930,000	\$6,825,000	\$7,500,000	\$12,750,000	\$12,350,000
Total CIP #304	\$83,083,465	\$48,185,000	\$31,310,000	\$15,160,000	\$15,010,000



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Half-Cent Sales Tax Fund CIP Fund

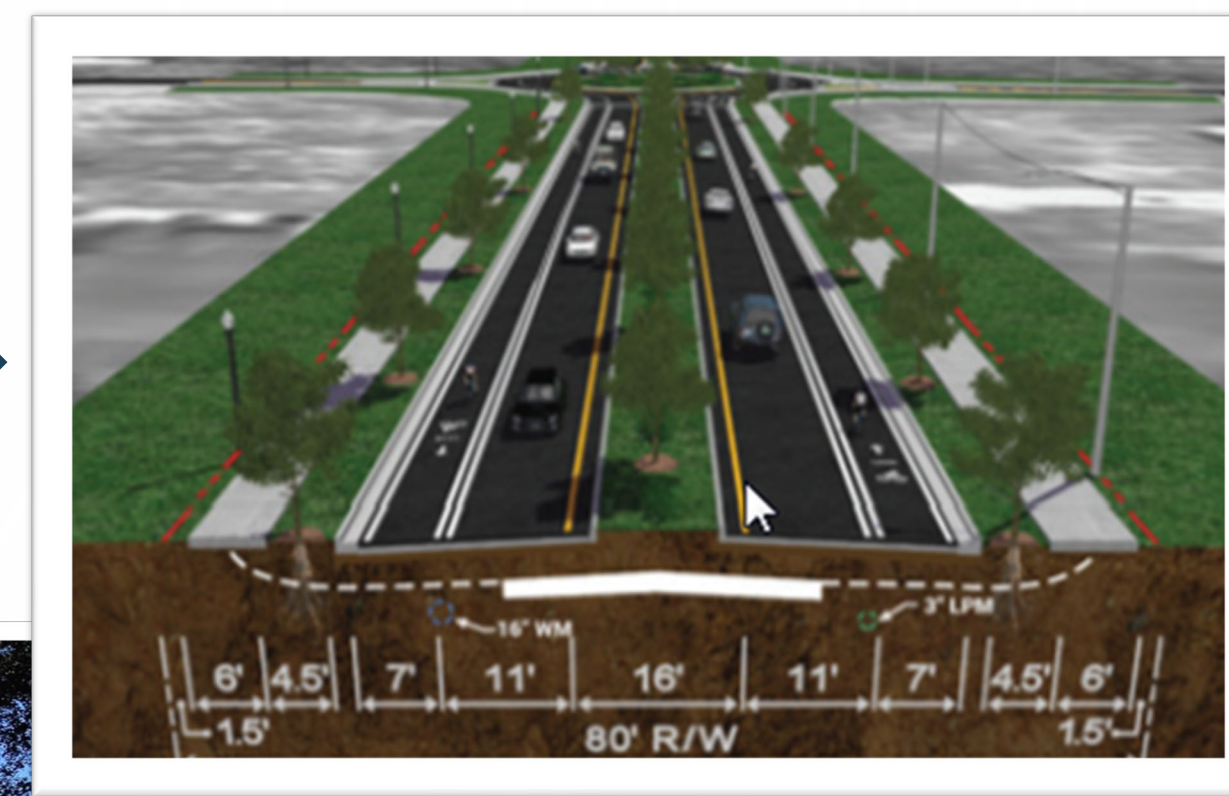


*FY 26-30
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Citywide
Paving
Program



Floresta



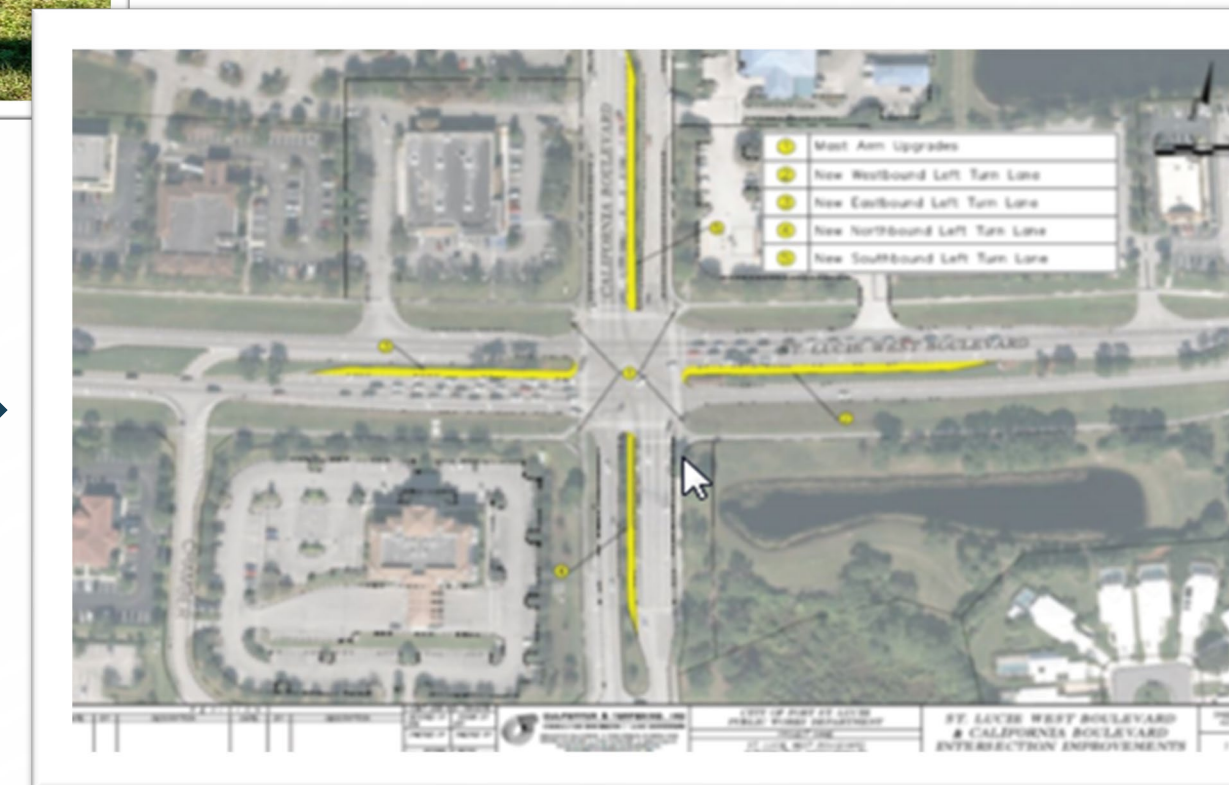
Citywide Sidewalk
Improvements



California
Widening



California / SLW
Intersection
Improvements



Half-Cent Sales Tax Fund CIP Fund

- The **Half-Cent Sales Tax** was **approved by voters** in **November 2018** to improve roads and rivers and build more sidewalks.
 - The tax will **expire in 2028-29**.
- 15% to 20% of the revenue generated is by visitors from outside of St. Lucie County.
- The **estimated** revenue from **Half-Cent Sales Tax** generated for City funded projects for **FY 2025-26** is **\$14,687,851**.



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Half-Cent Sales Tax CIP Fund: Funding Source

Funding sources for the Half Cent Sales Tax over the five-year plan:

Half-Cent Sales Tax Revenue	\$45,633,253
TOTAL=	\$45,633,253



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Half-Cent Sales Tax Fund CIP Fund, cont.

Public Works – Operations/Administration #4105

310 – Half-Cent Sales Tax CIP Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Floresta (Phase III)	\$9,000,000	\$-	\$-	\$-	\$-
Citywide Paving Program	3,200,000	6,050,000	4,600,000	2,050,000	-
Citywide Sidewalk Improvements	1,100,000	1,100,000	960,000	-	-
Project Manager (1) FTE	117,851	126,101	134,928	144,373	-
California / SLW Intersection Improvements	220,000	1,780,000	-	-	-
California Widening*	1,050,000	5,000,000	9,000,000	-	-
Half-Cent Sales Tax Project Total	\$14,687,851	\$14,056,101	\$14,694,928	\$2,194,373	\$-

* Supported by \$2M federal grant funding.



*FY 26-30
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Stormwater Capital Projects



*FY 26-30
Proposed CIP*

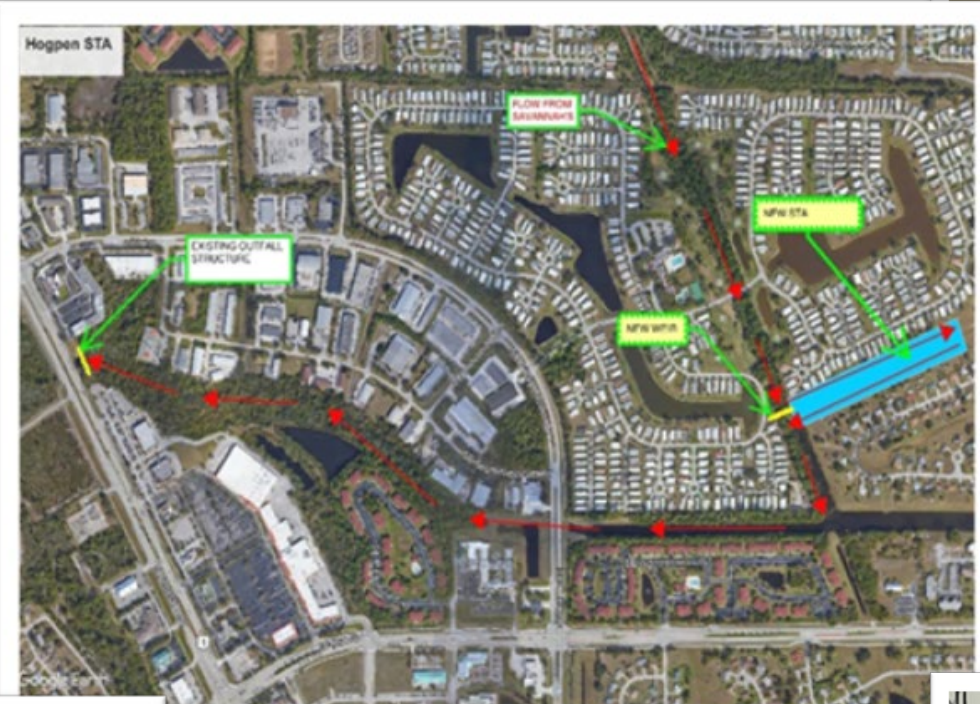
Elkham Basin
Improvements



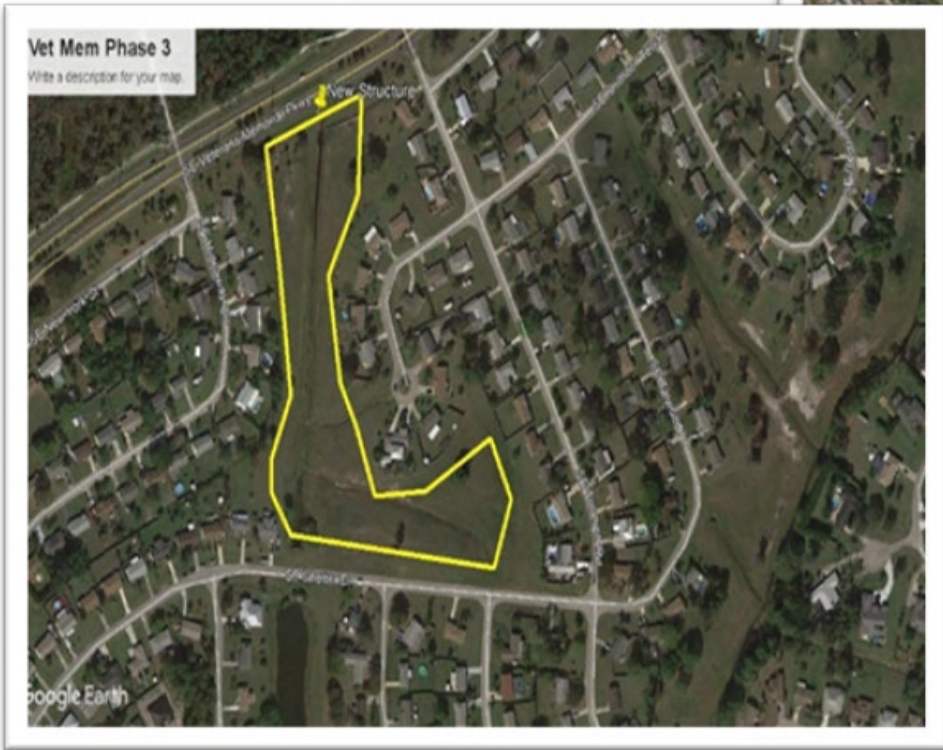
E-8 Canal
Improvements III



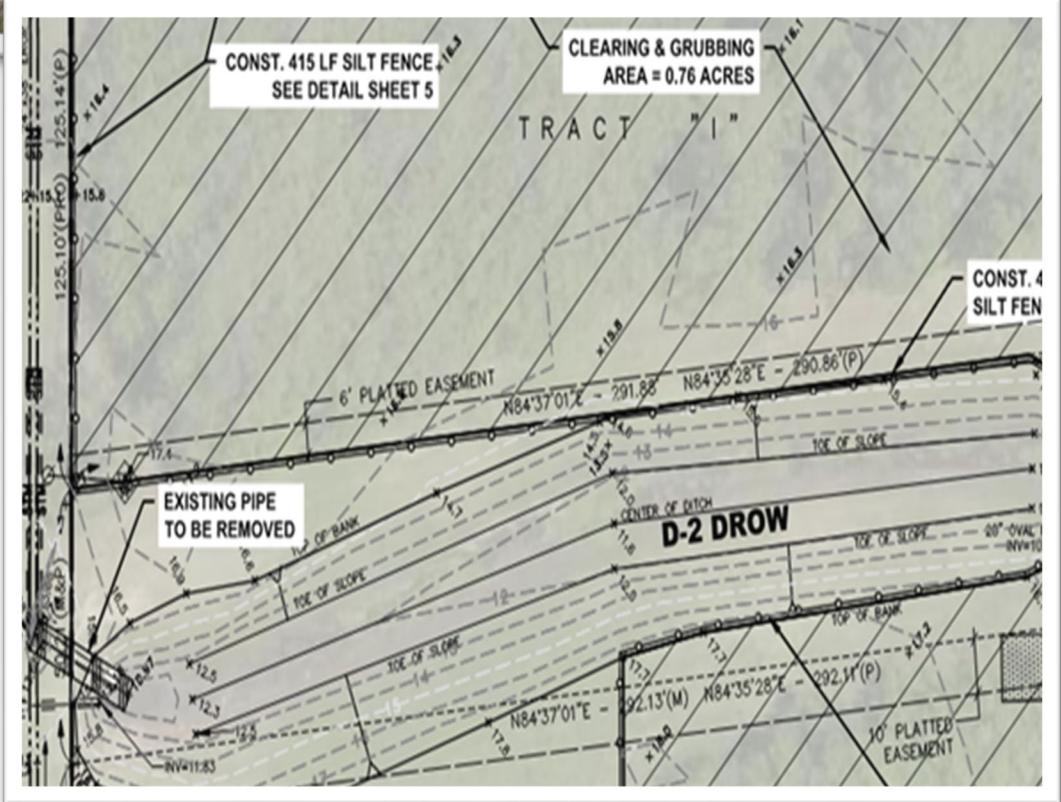
Hog Pen Slough Water
Quality & (HPS-60)
Structure Replacement



Veteran
Memorial Water
Quality Phase III



Water Quality
Projects



Stormwater Capital Projects

- Capital projects are included in the Stormwater Fund along with operating expenses, which is supported by the Stormwater Fee.
- **Existing funding structure is insufficient to meet current service demands and essential stormwater improvements.**
- Alternate funding strategies to eliminate this gap are being explored as part of the Proposed Operating Budget development process.
 - *Staff will present a proposal to City Council at the Summer Workshop which will include General Fund support and stormwater fee increases.*



California and Savona

Stormwater Fund: Funding Source

Funding sources for the Stormwater Fund over the five-year plan:

Stormwater Fees	\$10,762,077
Seeking Opportunities for Stormwater Grants	8,914,766
Bonds and/or Line of Credit	52,000,000
TOTAL=	\$71,676,843



*FY 26-30
Proposed CIP*

Stormwater Capital Projects, cont.

Public Works – Operations / Drainage #4126

401 – Stormwater Utility Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Property Acquisition for access to Water Control Structure	\$200,000	\$160,000	\$160,000	\$160,000	\$160,000
Elkham Basin Improvements (Bond)	8,400,000	-	-	-	-
E-8 Downstream Repairs of B-15 (Bond)	6,000,000	-	-	-	-
Hog Pen Slough (HPS-60)* Structure Replacement (Bond)	1,300,000	-	-	-	-
Oak Hammock Watershed Improvement Project (Bond)	32,000,000	-	-	-	-
Design of Grant Eligible Quality Projects	370,000	400,000	400,000	400,000	400,000

* Prior Year Project



*FY 26-30
Proposed CIP*

Stormwater Capital Projects, cont.

Public Works – Operations / Drainage #4126

401 – Stormwater Utility Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Driveways/Culvert Replacement Program	400,000	400,000	400,000	400,000	400,000
Swale Liner/Culvert	4,300,000				
Airoso Conflict Structure & Pipe	-	114,600	1,146,000	-	-
Veteran's Memorial Quality Phase III*	-	1,320,000	-	-	-
D-21 Canal Slope Restoration	-	-	-	300,000	1,500,000
Emerson Street Water Quality Dry Pond			150,000	530,000	

* Prior Year Project



*FY 26-30
Proposed CIP*

Stormwater Capital Projects, cont.

Public Works – Operations / Drainage #4126 - continued

401 – Stormwater Utility Fund

	2025-26	2026-27	2027-28	2028-29	2029-30
Veteran's Memorial Water Quality Phase IV and V	\$-	\$-	\$-	\$1,694,000	\$-
Kingsway/Oakridge Basin Improvements	-	-	-	737,477	7,374,766
Stormwater Projects Total	\$52,970,000	\$2,394,600	\$2,256,000	\$4,221,477	\$9,834,766



*FY 26-30
Proposed CIP*

Golf Course CIP Fund

**Saints Golf Course
Cart Path Repairs**



**Saints Golf Course
Irrigation System
Renovation**



**Saints Golf Course
Maintenance
Facility**



**Saints Golf Course
Bunker Renovation**



*FY 26-30
Proposed CIP*

Golf Course CIP Fund

- The Golf Course CIP is not a standalone fund.
- The projects included in this fund balances operating expenses against Golf Course revenue, supplemented by a transfer from the General Fund to support CIP Projects.



*FY 26-30
Proposed CIP*

Golf Course Fund: Funding Sources

Funding sources for the Golf Course Fund over the five-year plan:

Greens Fees	\$200,000
Interfund Transfer from the General Fund	3,150,000
TOTAL=	\$3,350,000



*FY 26-30
Proposed CIP*

Golf Course Fund



*FY 26-30
Proposed CIP*

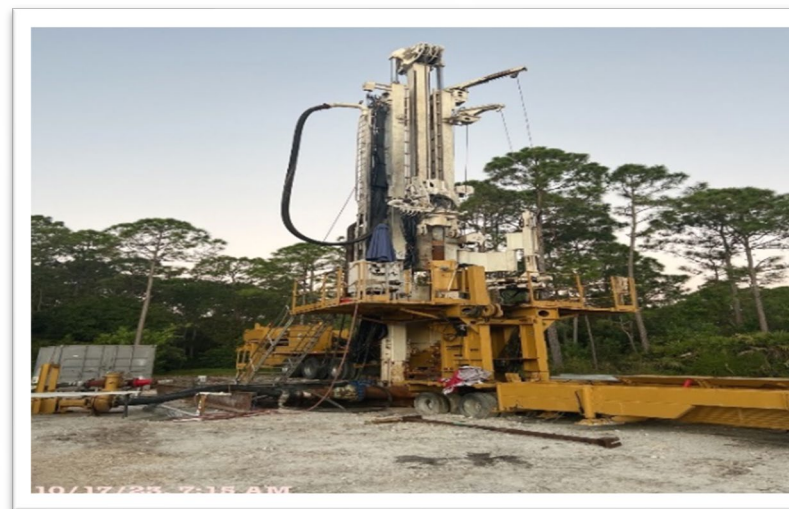
421 – Golf Course Fund					
	2025-26	2026-27	2027-28	2028-29	2029-30
Saints Golf Course Cart Path Repairs	\$150,000	\$150,000	\$150,000	\$-	\$-
Saints Golf Course Maintenance Facility	200,000	-	-	-	-
Golf Course Irrigation System Renovation	-	300,000	500,000	500,000	500,000
Saints Golf Course Bunker Renovation	-	-	300,000	300,000	300,000
Golf Course CIP Fund	\$350,000	\$450,000	\$950,000	\$800,000	\$800,000

Utility Systems CIP Fund

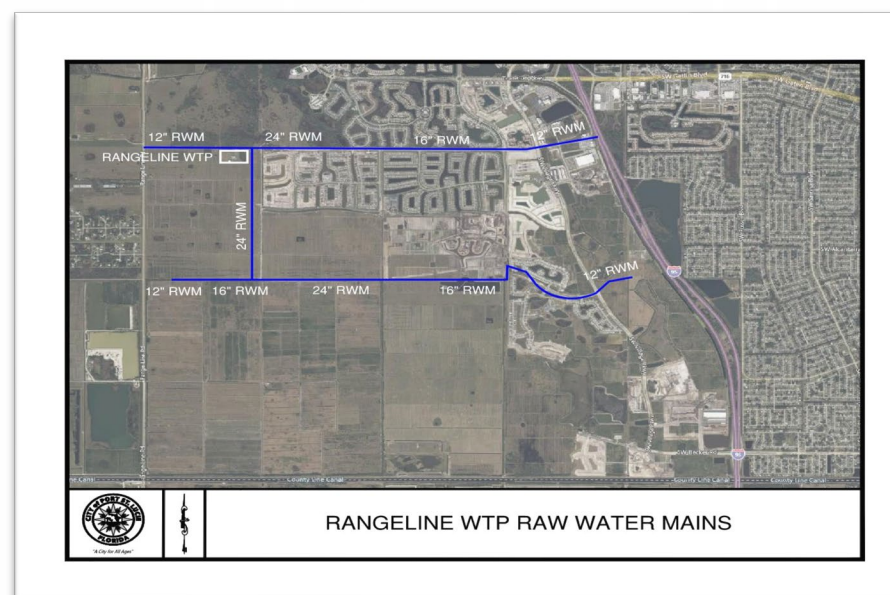


*FY 26-30
Proposed CIP*

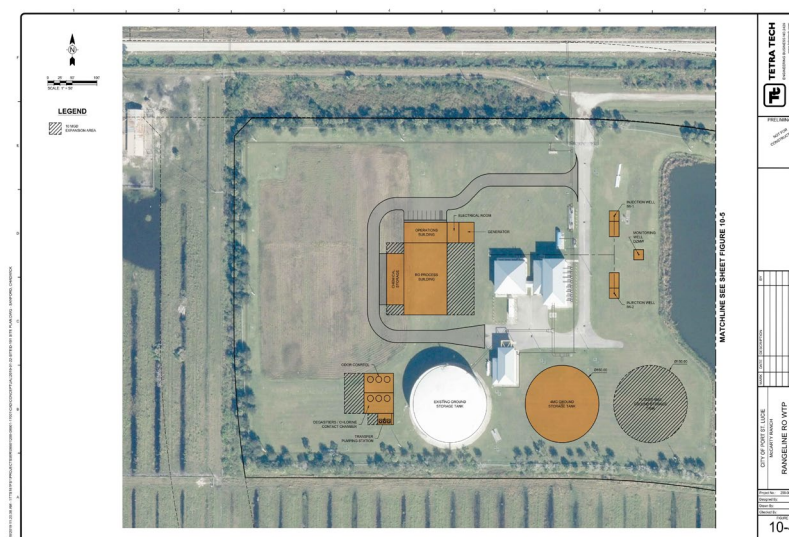
**Western Reverse
Osmosis Well F-37
& F-38**



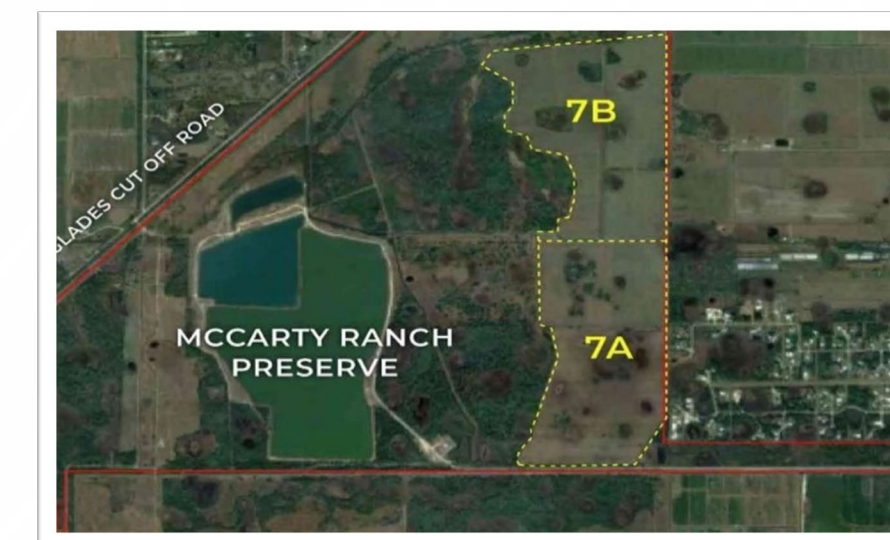
**Rangeline Road Raw
Water Main**



**Rangeline Road
Reverse Osmosis
Water Treatment
Plant**



**Water Quality
Restoration Areas
(7A & 7B)**



**Rangeline Road
Reverse Osmosis
Water Plant Floridan
Wells (6)**



**Village Green
Parkway (CRA
Project)**



Utility Systems CIP Fund

- The **Utilities CIP Fund's main purpose** is to maintain the existing system and plan for future upgrades of the Utilities System.
- CIP Projects are being funded with water and sewer plant capacity fee revenues along with reserves set aside for capital projects - **\$19,380,000 in FY 2025-26.**



*FY 26-30
Proposed CIP*

Utility Systems CIP Fund: Funding Sources

Funding sources for the Utility System CIP Fund over the five-year plan:

Use of reserves, including grants	\$6,669,000
Interfund Transfers from the #431 Operating Fund, the #441 Water & Sewer Capital Facility, and #448 Utility CIP Fund	96,461,400
Line of Credit	-
Bond Financing	217,200,000
TOTAL =	\$334,926,900



*FY 26-30
Proposed CIP*

Utility Systems CIP Fund, cont.



Prineville Water Treatment Facility #3310					
	2025-26	2026-27	2027-28	2028-29	2029-30
Lime Plant Rehabilitation	\$-	\$-	\$500,000	\$500,000	\$500,000
Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant	-	-	-	800,000	8,700,000
Prineville Water Treatment Facility Total	\$-	\$-	\$500,000	\$1,300,000	\$9,200,000

*FY 26-30
Proposed CIP*

Utility Systems CIP Fund, cont.



*FY 26-30
Proposed CIP*

James E Anderson (JEA) Water Treatment Facility #3312					
	2025-26	2026-27	2027-28	2028-29	2029-30
Western Reverse Osmosis Well F-37 & F-38	\$5,600,000	\$5,600,000	\$-	\$-	\$-
James E. Anderson Rear Water Main Phase II (WA-11)	-	-	-	-	340,000
James E. Anderson Rear Water Main Phase I (WA-19)	-	-	-	-	320,000
James E Anderson (JEA) Water Treatment Facility Total	\$5,600,000	\$5,600,000	\$-	\$-	\$660,000

Utility Systems CIP Fund, cont.

Rangeline Road Water Treatment Facility #3313

	2025-26	2026-27	2027-28	2028-29	2029-30
Rangeline Road Reverse Osmosis Water Plant Floridan Wells (6)	\$5,600,000	\$5,844,000	\$11,200,000	\$5,600,000	\$-
Rangeline Road Raw Water Main	-	7,967,000	-	-	-
Rangeline Road Reverse Osmosis Injection (2) Well Systems and (1) Monitoring Well	-	25,000,000	15,000,000	-	-
Rangeline Road Reverse Osmosis Water Plant	-	30,000,000	50,000,000	50,000,000	-
Rangeline Road Water Treatment Facility Total	\$5,600,000	\$68,811,000	\$76,200,000	\$55,600,000	\$-



*FY 26-30
Proposed CIP*

Utility Systems CIP Fund, cont.



*FY 26-30
Proposed CIP*

McCarty Ranch Water Treatment Facility #3314					
	2025-26	2026-27	2027-28	2028-29	2029-30
Water Quality Restoration Area 7A*	\$-	\$9,500,000	\$-	\$-	\$-
Water Quality Restoration Area 7B (294 Acre Water Storage Impoundment)	-	-	-	720,000	-
McCarty Ranch Water Treatment Facility Total	\$-	\$9,500,000	\$-	\$720,000	\$-

* Supported by grant funding.

Utility Systems CIP Fund, cont.



*FY 26-30
Proposed CIP*

Water Distribution #3316					
	2025-26	2026-27	2027-28	2028-29	2029-30
Port St. Lucie Blvd. South Segment 1	\$2,500,000	\$-	\$-	\$-	\$-
Midway (FDOT) - Jenkins to Glades Cutoff	-	1,300,000	-	-	-
Glades Cutoff Road Parallel Water Main Phase 1	-	2,800,000	-	-	-
Citywide Water Pipe Replacement	-	500,000	-	1,000,000	-
Village Green Parkway (CRA Project), Huffman - Tiffany Utility Line Relocation	-	-	3,000,000	-	-
Water Distribution Total	\$2,500,000	\$4,600,000	\$3,000,000	\$1,000,000	\$-

Utility Systems CIP Fund, cont.

Utility Warehouse #3345					
	2025-26	2026-27	2027-28	2028-29	2029-30
New Warehouse at Northport	\$2,600,000	\$7,600,000	\$-	\$-	\$-
Utility Warehouse Total	\$2,600,000	\$7,600,000	\$-	\$-	\$-



*FY 26-30
Proposed CIP*

Utility Systems CIP Fund, cont.



*FY 26-30
Proposed CIP*

Utility Glades Wastewater Treatment Plant # 3513					
	2025-26	2026-27	2027-28	2028-29	2029-30
Glades Injection Well System (1 Injection Well)	\$130,000	\$-	\$16,000,000	\$-	\$-
Glades Equalization Tank	-	600,000	6,000,000	-	-
Glades Wastewater Treatment Plant Expansion 18 or 24 MGD	-	10,000,000	10,000,000	-	-
Utility Glades Wastewater Treatment Plant Total	\$130,000	\$10,600,000	\$32,000,000	\$-	\$-

Utility Systems CIP Fund, cont.

Wastewater Collections # 3516

	2025-26	2026-27	2027-28	2028-29	2029-30
Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6	\$1,200,000	\$3,600,000	\$-	\$950,000	\$4,055,900
Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement	500,000	-	500,000	-	500,000
Westport South 16" Force Main Becker Road	-	6,500,000	-	-	-
Inflow and Infiltration of Gravity Mains	-	500,000	500,000	500,000	1,000,000
Becker Road Water & Wastewater Improvements	-	850,000	-	-	1,750,000
Wastewater Collections Total	\$1,700,000	\$11,450,000	\$1,000,000	\$1,450,000	\$7,305,900



*FY 26-30
Proposed CIP*

Utility Systems CIP Fund, cont.



Utility Lift Stations #3380					
	2025-26	2026-27	2027-28	2028-29	2029-30
Lift Station Replacements	\$1,250,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,200,000
Utility Lift Stations Total	\$1,250,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,200,000
Total 448 CIP	\$19,380,000	\$119,411,000	\$114,700,000	\$62,070,000	\$19,365,900

*FY 26-30
Proposed CIP*

City Council Action



City
Council's
thoughts
on:

- Council Priorities
- Proposed Capital Improvement Program

- ❑ **Council Action:** Tentatively approve the FY2026-30 Proposed Capital Improvement Program and the FY2025-26 Proposed Capital Budget.

*FY 26-30
Proposed CIP*