



Capital Improvement Projects



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# CITY MANAGER BUDGET MESSAGE Fiscal Years 2025-29 Proposed Capital Improvements Program (CIP)

April 15, 2024

Honorable Mayor, Vice Mayor, Members of City Council, and Residents of Port St. Lucie:

It is my privilege to present the Proposed Capital Improvements Program (CIP) for Fiscals 2025-2029 in accordance with the City Charter. City Staff and I have devoted significant time developing this document around the City's strategic goals. The continued growth in the City brings new challenges and opportunities for our residents, businesses, and City staff. I am pleased with the collaborative budget process deployed that utilizes resources effectively to achieve goals set by the City Council, while delivering superior public services as expected by our community.

We received and reviewed 173 project requests for total funding of \$1.0 billion; 78% or 135 of those projects totaled at \$585.9 million (including Stormwater operating revenues) is included in the 5-year plan for Fiscal Year 2024-25 through Fiscal Year 2028-29. This proposed budget acknowledges the current economic challenges relating to continued inflation. During Fiscal Year 2024, the delivery cost of capital projects was greater than the adopted budget for projects. These projects include the Police training facility, Tradition Regional Park, Public Works new building, road improvements, utility upgrades, and stormwater projects. Completing these projects as planned at higher costs has created funding pressures for future capital projects in the five-year CIP.

The five-year CIP has been developed based upon the Council's top priorities as outlined in the Strategic Plan. The City Council will be asked to tentatively adopt the first year of the CIP, FY 2024-25; the additional years of information provided in the Program are useful for prudent financial planning. Seventy-two (72) projects planned for the first year are projected to cost \$127.4 million, including Stormwater projects that are funded by operating revenues. Year 1 priorities are summarized below.

#### Goal 1: Safe, Clean, and Beautiful

Priority projects included in the CIP:

Police Training Facility, construction for phases II and III of a three-story building.

121 SW Port St. Lucie Blvd., Port St. Lucie, FL 34984 / 772-871-5163

- Police main building renovations to maintain the 30-year-old facility.
- Installation of impact glass to the Police building, which will extend the building's life and eliminate the need and maintenance of hurricane shutters.
- Investments in security cameras and sports lighting at Sportsman's Park to promote site security and enhance evening operations.
- Citywide traffic calming projects, including improvements throughout the Southeast Benefit District.

#### **Goal 2: Vibrant Neighborhoods**

Priority projects included in the CIP:

• O.L. Peacock Sr. Park – designated as a High-Performance Public Spaces Park Pilot Project, improvement of this neighborhood park space.

#### **Goal 3: Smart and Connected City**

Priority projects included in the CIP:

- Citywide ADA improvements and traffic signal conversions enhance safety and assist in reducing traffic congestion.
- LED lighting upgrade at MIDFlorida parking garage.

#### **Goal 4: Diverse Economy and Employment Opportunities**

Priority projects included in the CIP:

- Village Green Drive corridor revitalization project for the relocation of utility lines from Huffman to Tiffany.
- Village Green Drive septic to sewer conversion for commercial owners within the Hog Pen Hot Spot area that are on septic systems to the City's wastewater (sewer) system.

#### **Goal 5: High Quality Infrastructure and Facilities**

Priority projects included in the CIP:

- Port St. Lucie Boulevard South, Segment 2.2 (Paar Dr. to Alcantarra Boulevard), which will improve traffic flow, provide multi-use paths, and improve mobility.
- Projects funded by the Mobility Fees include
  - Intersection improvements at Commerce Centre and Glades Cutoff Road; SW Cameo Boulevard and Port St. Lucie Boulevard; Darwin Boulevard and Paar Drive; Savona Boulevard and Paar Drive; and Gaitlin/Savona intersection improvements, Phase 2 – Girard to Dalton Cricle.
  - St. Lucie West Boulevard, and Southbend Boulevard, which will improve traffic flow.
  - Improvements to the Peacock/St. Lucie West intersection and sidewalk to coincide with Florida Department Of Transportation's (FDOT) bridge and interchange improvements.
  - Tradition and Village Parkway mobility improvements.
  - Installation of new sidewalks throughout the Southwest Benefit District and Kestor Drive, which is also supported by a FDOT Local Agency Program (LAP) grant agreement.

- Replacement of lights at Village Parkway.
- Other revenue sources such as the Local Option Gas Tax, Half-Cents Sales Tax, General Fund, and grants will fund more traffic calming and improvements, including
  - Floresta, Phase 3 from Southbend to Prima Vista; this phase will include enhanced sidewalks and bike lanes, as well as street and pedestrian lighting.
  - NW Bayshore widening and multimodal improvements from Prima Vista to Selvitz.
  - NW E Trino Parkway widening and mobility improvements from Torino to Midway.
  - Annual road resurfacing, new sidewalks throughout the City in accordance with the 10-Year sidewalk program list, and sidewalks improvements.
  - o Annual paving in accordance with the City's Repaving Master Plan.
- We are leveraging state and federal funding to advance stormwater quality improvement projects –
  - Hog Pen Drainage Basin water quality treatment plan for the removal of high nutrients and bacteria.
  - Reconstruction of the A-14 water control structure that is located adjacent to SW Darwin Boulevard at the E-84 Canal.
  - D-11 Canal improvements are being funded by \$2.1 million in replacement revenue from the American Rescue Plan Act.
  - Funding from a State Water Quality Assistance grant will fund the installation of baffle boxes along SE Whitmore Drive, treating a 119-acre area.
  - A Resilient Florida grant of \$2 million is supporting Watershed A & B improvements.
  - Veterans's Memorial water quality treatment plan that includes the design and construction of a new structure to detain and treat stormwater prior to discharge in the North Fork.
- The CIP also includes funding to maintain the City's utility system for renovations, upgrade projects, and expansion to meet new build-out demands -
  - Design and construct three (3) Western Reverse Osmosis Floridian Wells.
  - Design of a 10 million gallons a day Rangeline Road Reverse Osmosis Water
     Treatment Plant to accommodate new development and future growth.
  - Design and construction of two (2) injection wells and one monitoring well for the Rangeline Road Reverse Osmosis Water Plant.
  - Design and construction of six (6) Floridan wells for the proposed Rangeline Road
     Reverse Osmosis Water Plant.
  - Design of Rangeline Road raw water main to provide the water needed for the proposed Rangeline Road Reverse Osmosis Water Plant.
  - PSL Boulevard Segments 1 (Becker Road to Paar Drive) and 2.2 (Paar Driver to Alcantarra Boulevard) relocation of low pressure main, force main and water main associated with road widening project.
  - McCarty Ranch water quality restoration through a design and construction of the last two remaining areas, 7A and 7B, of the St. Lucie River/C-23.
  - Westport South 16", installation of a parallel force main along Becker Road and Darwin Boulevard.
  - Citywide replacement of lift stations to prevent raw sewage spills and overflows.

#### **Goal 6: Culture, Nature, and Fun Activities**

Priority projects included in the CIP:

- River Place Park replacement of an outdated playground through the construction of an inclusive playground that meets the ADA requirements for all visitors.
- Torino Regional Park conceptually design of phase 2 of the park that is in alignment with the approved Parks and Recreation 10-Year Master Plan.
- The Saints Golf Course drainage improvements to alleviate persistent wet conditions and maintain proper turf conditions following rain events.
- Driving range improvements at The Saints Golf Course to support the growing number of "range-only" customers. This is the only driving range in the City open to the public, which is also a revenue generator to support the enterprise fund.
- Construction of a restroom building for the new Stars and Stripes park, and at the Botanical Gardens to support increased usage with the expanded development of The Port.
- Modernization of outdated restrooms at the MIDFLORIDA Event Center.

#### **Goal 7: High-Performing Government Organization**

Priority projects included in the CIP:

- Standby chiller replacement for City Hall complex Buildings A and B, and the Police facility; all chillers have reached their end of useful service life.
- Enhancements to the City Hall complex, including expansion of the main City Hall building and the construction of a parking garage are proposed for funding in years two and three.

The first year of the Capital Improvement Plan is a balanced budget that includes bond financing for road improvements and expansion of the City's utility system for water quality projects. Continuing in the second year of the Plan, we forecast revenue shortfalls and additional funding sources, such as new or increased fees or bank financing through credit or bonded debt, will be necessary to advance and fund critical capital projects. As the City's population continues to increase, new growth should share in the long-term investment costs for maintenance and infrastructure expansion that will serve current and future residents and businesses. At this time, we are projecting an unfunded requirement of \$296 million dollars. The table below is the proposed bond financing that will be needed during the five-year period of the CIP to fund essential capital projects.

**Proposed Bond Financing for CIP Fiscals 2025 – 2029** 

Fund - Project		Dollars (\$ in millions)													
Fis	cal Year	24/25	25/26	26/27	27/28	28/29	Total								
General Fund															
City Hall Expansion			6.8	6.8			13.6								
City Hall Parking Garage			6.1	6.1			12.2								
General Fund Sub-Total		0.0	12.9	12.9	0.0	0.0	25.8								
Road & Bridge															
NW Bayshore Boulevard Widening		6.2					6.2								
PSL Boulevard - Segment 1, Becker to Paa	ir		11.4				11.4								
SLW Widening - Peacock to NW Cashmer	e		2.2		26.4		28.6								
NW E Torino Parkway Widening		1.9	21.8				23.7								
Southbend Blvd Widening					1.7		1.7								
Road & Bridge Sub-Total		8.1	35.4	0.0	28.1	0.0	71.6								
Stormwater															
E-3 Canal Improvements Phase III						2.4	2.4								
Veterans Memorial Ph IV & V Water Quality						1.5	1.5								
Elkcam Basin Improvements - HMGP LMS	Grant					7.7	7.7								
Kingsway/Oakridge Basin Improvements	- HMGP					7.4									
LMS Grant						7.4	7.4								
Airoso Conflict Structure & Piping						0.5	0.5								
E-8 Downstream repair of B-15						2.3	2.3								
Emerson Street Water Quality Dry Pond						0.2	0.2								
C-24/Monterrey/Cameo Watershed Ponds	s (3)					0.9	0.9								
Stormwater Sub-Total		0.0	0.0	0.0	0.0	22.9	22.9								
Utility Systems															
Three Western Reverse Osmosis Floridan	Wells		5.6	5.6			11.2								
Rangeline Rd Reverse Osmosis Injection	Well			38.0			38.0								
Rangeline Rd Reverse Osmosis Well Field	(6)	6.1	5.6	5.8	11.2		28.7								
Rangeline Road Raw Water Main				7.9			7.9								
Rangeline Road Reverse Osmosis Water	Plant	8.9		81.0			89.9								
Utility Systems Sub-Total		15.0	11.2	138.3	11.2	0.0	175.7								
All Funds Total		\$23.1	\$59.5	\$151.2	\$39.3	\$22.9	\$296.0								

We will continue to aggressively pursue federal and state funding through the work of our Grants & Advocacy Team to further support the needs of our growing city.

Mobility Fees are projecting strong revenues of \$12 million, of which \$8.5 million will support capital projects for the respective districts during Fiscal 2024-25. The CIP includes significant

investments to prioritize traffic improvement projects aimed at reducing traffic congestion and expanding transit access with the installation of more sidewalks and bicycle access. The Mobility Fees will support thirty-three (33) projects within four benefit districts.

In summary, this proposed capital budget is a responsible plan and responsive to the growing demands of the City. Through the collaboration of many individuals who contributed to developing this proposed budget from City Council to Staff to City residents, we are collectively meeting the needs of our City. Their hard work, dedication, and ingenuity has allowed us to reach this critical juncture and I am appreciative of everyone's effort. I look forward to presenting this proposed budget to you in more detail and our team is available to assist you as you consider this budget.

Respectfully submitted,

Jesus Merejo, City Manager, ICMA-CM

# Capital Improvement Program (C.I.P.) Fund

The purpose of the Capital Improvement Program (CIP) is to promote advanced planning by City department heads and managers for long-term investment, typically in facilities or infrastructure, such as roads, public buildings, or parks improvements. As part of the City's planning process, the City prepares and submits to the City Council a five-year Proposed Capital Improvement Plan. The Capital Improvement Plan is reviewed and updated annually, and includes the following:

- (1) A clear general summary of its contents.
- (2) A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements.
- (3) Cost estimates, methods of financing and recommended time schedules for such improvements; and
- (4) The estimated annual cost of operating and maintaining the facilities to be constructed and acquired.

The budget for capital improvements includes the infrastructure that all cities need to have in place to provide essential and quality of life services to current and future residents, businesses, and to support tourism. They are also designed to prevent the deterioration of the City's existing infrastructure for the benefit of our citizens. The capital budget includes funding for purchase and renovations of public buildings, construction of major projects and equipment purchases.

Examples of projects that are considered capital improvements include:

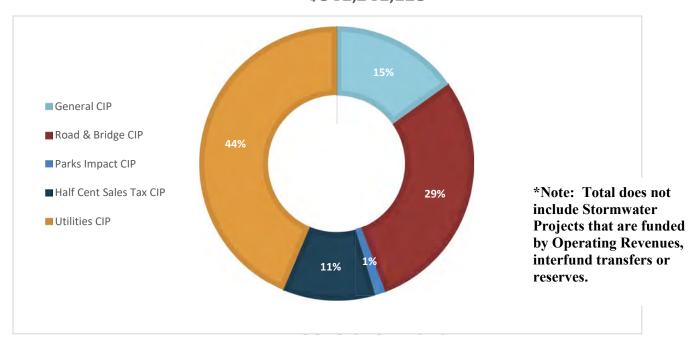
- Parks, trails, recreation centers, playground equipment, sports fields, tennis and pickleball courts.
- Police stations.
- Storm water drainage and flood control projects.
- Office buildings.
- Streets, traffic lights, and sidewalks.
- Landscape beautification projects.
- Water treatment plants, transmission pipes, storage facilities, and pump stations.

The Capital Improvement Plan is informed by the City Council's annual updates to the Strategic Plan. The City's Strategic Plan identifies goals, initiatives and projects that are programmed into departmental budgets and included in the Capital Improvement Plan. At the start of the budget preparation process, project request forms are completed by the departments separately from their operating budget requests. These forms provide the Office of Management and Budget capital projects that are scheduled for the next fiscal year and any changes that are requested from the previous five-year plan. These changes include requests for new projects or modifications to projects already forecasted in the plan, and they incorporate any new amendments to the City's Strategic Plan. Departments are required to give a description of the project, estimated costs and justification, funding resources and impact on the City's annual operating budget.

The operating budget and Capital Improvement Plan are closely linked. The obvious connection is that the operating budget assumes the cost of maintaining and operating new facilities or equipment that are procured under the Capital Improvement Plan.

The total capital expenditure requested for fiscal year 2024-25 through fiscal year 2028-29 is \$ 541,241,123 (excluding Stormwater, interfund transfers or reserves).

# Recommended Five-Year Capital Expenditure Plan \$541,241,123\*



# **General Fund CIP Fund**

This fund is the capital improvement projects related to those departments of the General Fund. Projects being funded by fund transfers, grants and use of reserves are:

- Police Department Body Worn Cameras & Tasers
- Police Training Facility Phase II & III
- Police Department Main Building Renovations
- o Police Department Evidence Building Renovations
- o Police Building Impact Glass Installation (2 Phases)
- o City Hall Expansion Project
- Main Parking Garage City Hall Complex Enhancement
- o River Place Park Inclusive Playground
- Sportsman's Parks Security Camera Upgrade
- Other projects aligned with various goals outlined in the City's Strategic Plan.

# **Road & Bridge CIP Fund**

This Capital Improvement Fund has two significant revenues. Two levels of gas tax totaling five cents per gallon sold are expected to generate \$4.9 million in FY 2024-25. Mobility Fees are projected to generate \$8.5 million, funding projects in their district. Grants, bond financing, interest income and a transfer from the General Fund totaling \$16.7 million for next year plus nearly \$15.7 million is projected as a cash carryforward balance.

One of the projects in this plan is the annual resurfacing program, which is requested at \$4 million in FY 2024-25. The City plans to spend \$23.2 million on resurfacing over the five-year plan. Sidewalk projects total \$2.4 million for FY 2024-25 and \$8.1 million over five years. There are other smaller projects that are budgeted such as landscape beautification, enhanced crossing crosswalk with flashing beacons, traffic calming, signal improvements, on-street parking, widening roadways, and intersection improvements. Projects align with the City's Strategic Plan goal of High Quality-Infrastructure.

# **Parks Impact Fee CIP Fund**

The Parks Impact Fee Fund is projected to generate \$15.1 million in FY 2024-25. A carryforward balance of \$10.08 million (includes bonds from 2021-22), Impact Fees and Interest Income are projected to create a total of \$5.05 million. Projects requested in this plan are:

- O.L. Peacock Sr. Park Phase 2 & 3 Construction
- Torino Regional Park Phase 2 Design & Construction

This fund is fueled by the economy and as the economy grows, projects on the unfunded list can move up or be funded in years which go beyond this plan. Projects align with the City's Parks & Recreation 10-Year Master Plan and the City's Strategic Plan and strategic goal of Culture, Nature, and Fun Activities.

# **Half-Cent Sales Tax CIP Fund**

The Half-Cent Sales Tax, which was approved by voters in November 2018, improves roads and rivers and builds more sidewalks. The Half-Cent Sales Tax increase will expire in 2028-29 and is estimated to generate \$80.05 million in the five-year plan, with 15 to 20 percent of the revenue generated by visitors from outside of St. Lucie County. The estimated revenue generated for City funded projects in FY 2024-25 is \$16.9 million.

# **Stormwater CIP Projects**

The Stormwater CIP is not a standalone fund. Projects are included in the Stormwater Fund with operating expenses that balance against the Stormwater Fee. Projects in the five-year plan include large culvert replacements for failed culverts under roadways, property acquisition for access to water control structures, the side lot ditch program, and water quality projects. Projects in the plan align with the city's stormwater master plan and the city's strategic plan and strategic goal of high-quality infrastructure and facilities.

## **Utilities CIP Fund**

The Utilities CIP Funds main purpose is to set aside designated reserves to plan for future upgrades of the Utilities System. This fund is projected to generate funding sources of \$41.9 million in FY 2024-25. The funding sources include reserves and transfers from the Utility Operating, and Water and Sewer Capital Facility Funds. Some projects in this plan consist of three Western Reverse Osmosis Wells, Rangeline Reverse Osmosis Injection Well System, Rangeline Road Reverse Osmosis Well, Rangeline Road Raw Water Main, Water Quality Restoration Areas 7A & &B, and Port St. Lucie Blvd. (FDOT) Segments 1 & 2.2 low pressure main. The Utilities Department has provided a list of future projects beyond the five-year plan. Projects in the plan align with the City's Strategic Plan and strategic goal of High-Quality Infrastructure and Facilities.



# CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

Project/Description FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29

					301 - Genei	al Fund CIP
Police Department Body Worn Cameras & Tasers	\$	1,069,502	\$ 1,304,853	3 \$ 1,854,33	0 \$ 1,854,330	\$ -
Police Training Facility - Phase II & III		13,000,000	12,977,645	5 -	-	-
Police Department Main Building Renovations		250,000	100,000	100,00	0 100,000	100,000
Police Department Evidence Building Renovations		500,000	100,000	100,00	0 100,000	100,000
Police Department Building on Macedo Property		3,300,000	200,000	-	-	-
Standby Chiller Replacement for Building B		250,000	-	-	-	-
LED Lighting Upgrade M.F.E.C. Parking Garage		100,000	-	-	-	-
Structural Repairs and Sealing M.F.E.C. Parking Garage		500,000	500,000	500,00	0 500,000	500,000
Police Building Impact Glass Installation (2 Phases)		1,000,000	1,000,000	-	-	-
Police Department Building Standby Chiller Replacement		250,000	-	-	-	-
City Hall Standby Chiller Replacement		250,000	-	-	-	-
City Hall Air Handler Replacements		-	-	150,00	0 150,000	150,000
City Hall LED Lighting Upgrade - Interior		-	-	200,00	0 -	-
Police Department LED Lighting Upgrade		-	-	380,00	0 -	-
Main Parking Garage - City Hall Complex Enhancement (Bond Financing)		-	6,071,25	6,071,25	- 60	-
City Hall Expansion Project (Bond Financing)			6,787,85	6,787,85	- 60	-
River Place Park Inclusive Playground		472,000	-	-	-	-
Sportsman's Park Security Camera Upgrade		757,188	-	-	-	-
Sports Lighting at Sportsman's West Park		370,000	-	-	-	-
C-24 Canal Park Security Cameras		270,000	-	-	-	-
Stars and Stripes Restroom Building		503,000	-	-	-	-
Oak Hammock Inclusive Playground		-	485,000	) -	-	-
Whispering Pines Park Security and Fiber Optic Upgrade		-	785,000		-	-
Lyngate Park Lighting Improvements		-	220,000	) -	-	-
Paseo Park Security Camera System		-	-	492,00	0 -	-
McChesney Park Playground		-	_	785,00	0 -	-
Winterlakes Park Security Camera/Fiber/WIFI System		_	-	-	1,330,000	_
Botanical Gardens Event Restrooms		445.000	-	-	-	-
Botanical Gardens Master Plan		-	100,000	) -	-	-
Botanical Gardens Bollard Lights		-	-	345,00	0 -	-
Botanical Gardens Storage/Education Office Space		-	-	65,00	0 65,000	370,000
Botanical Gardens Gazebo		-	-	-	25,000	·
McCarty Ranch Preserve Campsite Electric Service		-	500,000	) -	-	-
Saints Driving Range Teaching Facility		250,000	-	-	-	-
Saints Drainage Improvements		300,000	-	_	_	_
Saints Irrigation System Replacement		150,000	300,000	1,000,00	0 -	_
Saints Cart Path and Practice Area Repairs		-	150,000			150,00
Saints New Maintenance Facility		_	-	-	-	500,00
Event Center Bathroom Upgrades		475,000	-	_	-	-
Event Center Ballroom Lighting Upgrade		-	275,000	) -	-	-
Event Center Dispersed Power System		_	285,000		_	_
	Total General CIP \$	24,461,690	\$ 32,141,598		0 \$ 4,274,330	\$ 2,050,000



O.L. Peacock Sr. Park - Phase 2 & 3 Construction

Torino Regional Park - Phase 2 Design & Construction

# CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

Project/Description FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 304 - ROAD & BRIDGE CIP **Project Manager Costs for Capital Improvements** 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 Citywide New Sidewalk 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 Citywide Traffic Calming 600,000 250,000 250,000 250,000 250,000 New Sidewalk - Kestor Drive 1,400,000 New Sidewalk - Volucia Drive 850,000 Peacock Trail 150,000 650,000 St. Lucie West Blvd. and Peacock Blvd. Intersection Improvements 3,000,000 Village Parkway Replacement Lights 1,900,000 Tradition & Village Pkwy. Mobility Improvements 1,500,000 Gatlin/Savona Intersection Improvements Ph 2 4.500.000 Darwin Blvd. & Paar Drive Intersection Improvements 150,000 1,650,000 Savona Blvd. & Paar Drive Intersection Improvements 150,000 1,650,000 1,650,000 Savona Blvd. & Alcantara Intersection Improvements 150,000 SW Crosstown/Cashmere Intersection Improvements Turn Lane Extension 50.000 500,000 Del Rio Blvd. & California Blvd. Intersection Improvements 1,500,000 NW Bayshore Blvd. Widening & Multimodal Improvements 6,660,000 (Partial Bond Financing \$6,160,000 / Mobility Fees 100,000 100.000 100,000 100.000 ÉTY DO DA Improvements - Signals Various Locations 100,000 Citywide Traffic Signal Conversion 200,000 200,000 200,000 200,000 200,000 Port St. Lucie Blvd. South Improvements Segment 2.2 (Paar Dr. to Alcantarra Blvd.) 6,150,000 20,000,000 Port St. Lucie Blvd. South Segment 1 (Becker to Paar) (\$11,350,000 Line of Credit) **Pavement Condition and Asset Inventory Survey** 500,000 500,000 St. Lucie West Blvd. Widening Improvements Conceptual Design & Construction from 26,400,000 2,200,000 Peacock to Cashmere (Bond Financing) Southbend Blvd. Widening Improvements Conceptual Design (Bond Financing) 1,650,000 21,840,000 1,950,000 NW E Torino Pkwy. Widening & Mobility Improvements (Bond Financing) SW Cameo Blvd. & Port St. Lucie Blvd. Intersection Improvements 1,320,000 100,000 Tiffany/Durango Enhanced Crossing Crosswalk with Flashing Beacons Morningside/Port St. Lucie Blvd. Safety Enhanced Bicycle Access 100,000 150,000 1,650,000 SW Rosser/Dreyfuss Intersection Improvements Roundabout Road and Gateway Landscape Beautification 65,000 400,000 400,000 400,000 California/Cameo Intersection Improvements Roundabout 150,000 1,650,000 Port St. Lucie Blvd. Landscape - Turnpike Bridge to Gatlin Blvd 65.000 675,000 Lennard at Grand Enhancing Crossing Crosswalk with Flashing Beacons 150,000 100.000 Green River Pkwy. at Charleston Enhanced Crossing Crosswalk with Flashing Beacons 100,000 Green River Pkwy. at Berkshire Enhanced Crossing Crosswalk with Flashing Beacons Green River Pkwy. at Melaleuca Safety Improvements 100.000 Green River Pkwy./Melaleuca Intersection Improvements 150.000 Melaleuca/Berkshire Intersection Improvements Roundabout 150,000 Torino/Hann Intersection Improvements Turn Lane Extension 100,000 U.S. Submarine Veterans Park On-Street Parking 250,000 N. Macedo Blvd. & Selvitz Road Raised Intersection 100,000 Selvitz/Peachtree Intersection Improvements 150,000 1,650,000 SE Veterans Memorial at Lyngate Multimodal Bicycle Access 250,000 4,000,000 4,000,000 4,000,000 4,000,000 7,200,000 Citywide Annual Resurfacing Program 500.000 500.000 500.000 750.000 Citywide Contract Repair/Improvements of Sidewalks 500.000 Glenwood Drive - Roadway Reconstruction 600,000 1,500,000 Gatlin Pines - Roadway Reconstruction Replace PWS-4160 2016 Pothole Patch Truck 400,000 Total Road & Bridge CIP \$ 36,880,000 56,570,000 12,575,000 \$ 37,450,000 \$ 13,700,000

City of Port St. Lucie 12

Total Parks Impact Fee CIP \$

700,000 \$

875,000

1,575,000

1,000,000 \$

1,000,000 \$

1.280.000

1,280,000 \$

305 - PARKS IMPACT FEE

1,163,005 \$

1.836.995



# CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

FIVE-YEAR	PROJ	ECTION				
Project/Description	F	Y 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2
				310 - HALF	CENT SALES	TAX CIP
itywide Paving Program	\$	3,200,000	\$ 3,200,000	\$ 6,050,000	\$ 4,600,000	\$ 2,050,0
Citywide Sidewalk Improvements		1,100,000	1,100,000	1,100,000	960,000	
loresta Improvement (Phase III)		9,000,000	9,000,000	-	-	
Project Manager Position (1 FTE)		101,594	104,642	107,781	111,014	114,3
California / St. Lucie West Blvd. Intersection Improvements		-	220,000	1,780,000		
California Widening Total Half Cent Sales Tax	CID ¢	13,401,594	1,050,000 \$ 14,674,642	5,000,000 \$ 14,037,781		\$ 2,164,3
						\$ 2,104,°
			IP - Funded b	· ·		Ć 400 /
resign of Grant Eligible Water Quality Projects	\$	335,000	\$ 370,000	\$ 400,000	\$ 400,000	\$ 400,
1-11 Canal Improvements - PROJECT CHANGE - Prior FY project		2,100,000	-	-	-	
-14 Water Control Structure - Prior FY project		795,000	-	100,000	-	160
roperty Acquisition for Access to Water Control Structures		160,000	-	160,000	-	160,
Vatershed A & B Improvements - Prior FY project		4,000,000	4 200 000	-	-	
/eteran's Memorial Water Quality Phase III		120,000	1,200,000	-	-	
logpen Slough Water Quality		1,500,000	1,500,000	-	-	
E Whitmore Drive Baffle Box - Prior FY project		915,500	-	-	-	
amera Truck Envirosight		320,000	-	-	-	
eplace PW-0589 2003 Gradall XL4100 - Prior Year Project (Price Increase)		570,000	-	-	-	2 /16
-3 Canal Improvements Phase III (Bond Financing)		-	240,000	-	-	2,416,
/ater Quality Projects (Veterans Memorial Phases IV and V) (Bond Financing)			154,000	-	1 200 000	1,540,
ogpen Slough HPS-60 Replacement		-	-	- 767,436	1,300,000	7 674
kcam Basin Improvements - Bond Financing) ingsway/Oakridge Basin Improvements - (Bond Financing)		-	-	737,477		7,674 7,374
iroso Conflict Structure & Piping (Bond Financing)		_	-	114,600		7,374 546,0
		-	-	226,000		
-8 Downstream Repair of B-15 (Bond Financing)		-	-	226,000	150,000	2,260
merson Street Water Quality Dry Pond (Partial Bond Financing - \$233,030)		-	-	-		530
C-24/Monterrey/Cameo Watershed Ponds (3) - NEW PROJECT (Bond Financing)		-		-		10,000 1,000
C-24/Monterrey/Cameo Watershed Baffles Boxes (12) - NEW PROJECT  Total Stormwater	CIP \$	10,815,500	\$ 3,464,000	\$ 2,405,513	300,000 \$ 3.170.000	\$ 24,841
Total Stormate.	о ф	10,013,300	φ 3,101,500	Ţ 2,103,313	Ψ 3,173,500	ψ <u> </u>
					448 - U	TILITY CII
lear Well and Generator Building, at the Prineville Reverse Osmosis Treatment Plant	¢	_	\$ -	\$ -	\$ -	\$ 800,
me Plant Rehabilitation	Ţ		-	Y	500,000	500,
hree Western Reverse Osmosis Floridan Wells (F-37, F-38, & F-39)		6,332,000	5,600,000	5,600,000		500,
· · · · · · · · · · · · · · · · · · ·		0,332,000	3,000,000	3,000,000		
angeline Road Reverse Osmosis Injection (2) Well Systems and (1) Monitoring Well  Bond Financing)		1,760,000		38,000,000	1	
angeline Road Reverse Osmosis Water Plant Floridian Wells (6)		6,820,000	5,600,000		11,200,000	5,600
artial Bond Financing \$5.6M FY26/27)		, ,	3,000,000			3,000
angeline Road Raw Water Main		796,000	-	7,967,000		
angeline Road Reverse Osmosis Water Plant (Bond Financing)		8,900,000	-	81,000,00	-	
/ater Quality Restoration Areas 7A & 7B - (LOC \$1.7M FY 24/25)		5,200,000	0 -		-	694
illage Green Parkway (CRA Project), Huffman - Tiffany Utility Line Relocation		150,000	-		3,000,000	
ort St. Lucie Blvd. Segments 1 & 2.2 (FDOT)		2,500,000	2,500,000	-	-	
1idway (FDOT) - Jenkins to Glades Cutoff		-	1,300,000	-	-	
itywide Pipe Replacement		-	-	500,000		1,000
ft Station Replacements		700,000	-	700,000	1,470,000	1,470
illage Green Commercial Septic to Sewer Project		150,000	150,000	-	-	
orthport Booster Pump Force Main (NPBPFM) to Glades Project Phases 1-6		-	-	1,800,000	-	2,150,
oflow and Infiltration of Gravity Mains		-	-	500,000		500,
ecker Road Water & Wastewater Improvements Phases 1-7		-	-	2,100,000		3,800,
Vestport South 16" Force Main Becker Road		6,500,000	-	-	-	-,-,-,
ow-Pressure Mains - Ductile Iron Pipe Replacement		500,000	500,000	-	500,000	
Total Utilities	CIP \$	40,308,000			\$ 19,870,000	\$ 16,514
Table	ا غ ID	116,626,284	\$ 120,036,240	\$ 100 994 211	\$ 77,428,349	\$ 36,266
Total C	ıır Ş	110,020,284	<del>3</del> 120,036,240	<del>3</del> 190,884,211	<del>٦ //,4</del> 28,349	36,266 ج





#### CITY OF PORT ST. LUCIE GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301 **TEN YEAR PROJECTIONS** FY 2024-25 PROPOSED BUDGET

625.000

7,423,987

REVENUES:	
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Prior Year CIP Reserve

Grant - C.D.B.G. Funding (Sportsman's Park Security Camera) Use of Reserves from Bond Proceeds (P.D. Training)

Bond Financing \$25,718,200 Fund Transfer - General Fund #001

Fund Transfer - Building Fund #110

Fund Transfer - Special Assessment District Fund #150

Fund Transfer - Special Assessment District Fund #151

Fund Transfer - Special Assessment District Fund #152

Fund Transfer - Glassman Special Assessment District #153

Fund Transfer - E. Lake Village Special Assessment District #154 Fund Transfer - Combined Special Assessment District #158

Fund Transfer - Building Impact Fee Fund #159

Interest Income

#### EXPENDITURES:

POLICE DEPARTMENT - COMMUNITY SVCS. 301-2105

Police Department Body Worn Cameras & Tasers

Police Training Facility - Phase II & III - PROJECT CHANGE

Police Department Main Building Renovation
Police Department Evidence Building Renovations

Police Department Building on Macedo Property

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
\$ 1,236,579	\$ -	\$ -	\$ 314,500	\$ 83,526	\$ 433,526	\$ (26,151,729)	\$ (33,641,397)	\$ (40,826,065)	\$ (48,010,733)
807,000	-	-	-	-	-	-	-	-	-
11,860,090	-	-	-	-	-	-	-	-	-
-	12,859,100	12,859,100	-	-	-	-	-	-	-
7,802,412	9,951,511	5,174,330	3,299,330	1,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
250,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
370,000	-	492,000	-	-	-	-	-	-	-
-	100,000	-	-	-	-	-	-	-	-
695,000	-	-	-	-	-	-	-	-	-
450,000	372,000	-	-	-	-	-	-	-	-

744,025 500,000 250,000 250,000 \$ 24,461,690 \$ 32,141,598 \$ 19,294,930 \$ 4,357,856 \$ 2,483,526 \$ 4,183,526 \$ (22,401,729) \$ (29,891,397) \$ (37,076,065) \$ (44,260,733)

\$ 1,069,502	\$ 1,304,853	\$ 1,854,330	\$ 1,854,330	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
13,000,000	12,977,645	-	-	-	Γ	-	-	-	-	-
250,000	100,000	100,000	100,000	100,000		-	-		-	-
500,000	100,000	100,000	100,000	100,000		-	1	-	-	-
3,300,000	200,000	-	-	-		-	-	-	-	-
\$ 18,119,502	\$ 14,682,498	\$ 2,054,330	\$ 2,054,330	\$ 200,000	\$	-	\$ -	\$ -	\$ -	\$ -



#### CITY OF PORT ST. LUCIE GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301 TEN YEAR PROJECTIONS FY 2024-25 PROPOSED BUDGET

	20	024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
FACILITIES MAINTENANCE #4135											
Standby Chiller Replacement for Building B	Ś	250.000	Ś -	Ś -	Ś -	Ś -	Ś -	Ś -	Š -	\$ -	\$ -
LED Lighting Upgrade M.F.E.C. Parking Garage	Ť	100,000	-	-	-	-	-	-	-	-	-
Structural Repairs and Sealing M.F.E.C. Parking Garage		500,000	500,000	500,000	500,000	500,000	_	_	_	_	_
Police Building Impact Glass Installation (2 Phases)		1,000,000	1,000,000	-	-	-	_	_	_	_	-
Police Department Building Standby Chiller Replacement	_	250,000	-	-	-	-	-	-	-	_	-
City Hall Standby Chiller Replacement		250,000	_	_	_	_	_	_	_	_	_
City Hall Air Handler Replacements	-	230,000	-	150,000	150,000	150,000	-	-	-	-	-
City Hall LED Lighting Upgrade - Interior	-	-	-	200,000	130,000	130,000	-	-	-	-	-
Police Department LED Lighting Upgrade	-		-		-	-	-	-	-	-	-
Main Parking Garage - City Hall Complex Enhancement (Bond Financing)	$\vdash$	-	6.071.250	380,000	-	-	-	-	-	-	-
City Hall Expansion Project (Bond Financing)	-	-	6,071,250	6,071,250 6,787,850	-	-	-	-	-	-	-
city Hall Expansion Project (Bond Pinancing)	Ś			\$ 14,089,100		\$ 650,000		\$ -	\$ -		\$ -
	Ş	2,350,000	\$ 14,359,100	\$ 14,089,100	\$ 650,000	\$ 650,000	<b>&gt;</b> -	Ş -	\$ -	> -	> -
THE PORT PROJECT - 301-7210											
Midport/Lyngate Phase (Unfunded)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 7,017,765	\$ -	\$ -	\$ -	\$ -
Veteran's Memorial Improvements Phase (Unfunded)		-	-	-	-	-	2,798,415	-	-	-	-
**The Port - Boardwalk under PSL		-	-	-	-		7,194,075		-	•	-
Streetscape & Tom Hooper Phase		-	-	-	-	-	-	10,934,668	10,934,668	10,934,668	10,934,668
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 17,010,255	\$ 10,934,668	\$ 10,934,668	\$ 10,934,668	\$ 10,934,668
PARK & RECREATION 301-7210											
River Place Park Inclusive Playground	Ġ	472.000	\$ -	<u>-</u>	ls -	s -	ļ\$ -	Ś -	ls -	\$ -	\$ -
Sportsman's Park Security Camera Upgrade	<u> </u>	757.188	-	-	-	-	-	-	-	-	-
Sports Lighting at Sportsman's West Park	$\vdash$	370,000	-	-	-	-	-	-	-	-	-
C-24 Canal Park Security Cameras		270,000		_	_	_	_	_	_	_	-
Stars and Stripes Restroom Building		503,000	-	_	_	_	_	_	_	_	_
Oak Hammock Inclusive Playground	$\vdash$	-	485,000	-	_	_	_	_	_	_	-
Whispering Pines Security and Fiber Optic Upgrade		-	785,000	-	-	-	-	-	-	-	-
Lyngate Park Lighting Improvements		-	220,000	-	-	-	-	-	-	-	-
Paseo Park Security Camera System		-	-	492,000	-	-	-	-	-	-	-
McChesney Park Playground		-	-	785,000	-	-	-	-	-	-	-
Winterlakes Park Security Camera/Fiber/WIFI System		-	-	-	1,330,000	-	-	-	-	-	-
Minsky Gym Expansion		-	-	-	-	-	2,800,000	-	-	-	-
Turtle Run		-	-	-	-	-	785,000	-	-	-	-
Sandhill Crane Drainage		-	-	-	-	-	370,000	-	-	-	-
Lyngate Security Upgrade		-	-	-	-	-	605,000	-	-	-	-
Whispering Pines Park Back Lot Renovation		-	-	-	-	-	40,000	305,000	-	-	-
New Project - Community Center Roof	<u></u>	-	-	-	-	-	2,600,000	-	-	-	-
Jessica Clinton Park Softball Concession Bldg	<u> </u>	-	-	-	-	-	775,000	-	-	-	-
Jessica Clinton Park Baseball Field Drainage Improvements	Ļ	- 272 100	- - 1 400 000	\$ 1,277,000	- c 1 220 000	-	260,000	- -	-	-	-
	Þ	2,372,188	\$ 1,490,000	1,277,000 چ	1,330,000 ډ	\$ -	\$ 8,235,000	\$ 305,000	\$ -	\$ -	\$ -



#### CITY OF PORT ST. LUCIE GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301 TEN YEAR PROJECTIONS FY 2024-25 PROPOSED BUDGET

	2024-2025		5 2025-2026		2026-2027			2027-2028		2028-2029		2029-2030	2030-2031		2031-2032		2032-2033		2033-2		34
PARK & RECREATION BOTANICAL GARDENS 301-7215																					
Botanical Gardens Event Restrooms	\$	445,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
Botanical Gardens Master Plan		,		100,000		,		-		-		-		-		-		-			-
Botanical Gardens Bollard Lights		,		-		345,000		-		-		-		-		-		-			-
Botanical Gardens Storage/Education Office Space				-		65,000	(	5,000		370,000		-		-		-		-			-
Botanical Gardens Gazebo				-				5,000		180,000		-		-		-		-			-
	\$	445,000	\$ 1	100,000	\$	410,000	\$ 9	0,000	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$		=
PARK & RECREATION 301-7216																					
McCarty Ranch Preserve Campsite Electric Service	\$	-	\$ 5	500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
McCarty Ranch Preserve Mobile Home for P.D.		-		-		-		-		-		270,000		-		-		-			-
McCarty Ranch Preserve Maintenance Building		-		-		-		-		-		270,000		-		-		-			-
	\$	-	\$ 5	500,000	\$	-	\$	-	\$	-	\$	540,000	\$	-	\$	-	\$	-	\$		-
GOLF COURSE - #7250 - MAINTENANCE																					
Saints Driving Range Teaching Facility	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
Saints Drainage Improvements		300,000		-		-		-		-		-		-		-		-			-
Saints Irrigation System Replacement		150,000	***	300,000		1,000,000		-		-		-		-		-		-			-
Saints Cart Path and Practice Area Repairs		-		150,000		150,000	15	0,000		150,000		-		-		-		-			-
Saints New Maintenance Facility		-		-		-		-		500,000		1,500,000		-		-		-			-
Saints Greens Renovation		-		-		-		-		-		1,000,000		-		-		-			-
	\$	700,000	\$ 4	450,000	\$	1,150,000	\$ 1	0,000	\$	650,000	\$	2,500,000	\$	-	\$	-	\$	-	\$		-
EVENT CENTER/PARKS & RECREATION # 301-7500/7503	_																				
Event Center Bathroom Upgrades		475,000		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
Event Center Ballroom Lighting Upgrade		-		275,000		-		-		-		-		-		-		-			-
Event Center Dispersed Power System		-	- 2	285,000		-		-		-		-		-		-		-			-
Event Center Exterior Renovation		-		-		-		-	_	-		1,300,000		-		-		-	┷		-
Event Center Lobby and Art Gallery Renovation		-		-		-		-		-		750,000		-		-		-			-
	\$	475,000	\$ 5	560,000	\$	-	\$	-	\$	-	\$	2,050,000	\$	-	\$	-	\$	-	\$		-
	<u>\$ 2</u>	24,461,690	\$ 32 1	141,598	<b>Ś</b> 1	8,980,430	\$ 4.27	4,330	\$	2,050,000	Ś:	30.335.255	<b>Ś</b> 1	1.239.668	\$ 10	.934.668	\$ 10	934.668	Ś	10,934	.668
	<u> </u>	-,,.02,030	ψ J2,	,550	, <u>,</u>							30,000,200	Υ.	2,233,000	ŷ 10	,55.,000	y 10,	33 .,000		10,554	
Designated CIP Reserve for Future Projects	\$	-	\$	-	\$	314,500	\$	83,526	\$	433,526	\$	-					\$	-	\$		-
SURPLUS < DEFICIT	> \$	-	\$	-	\$	0	\$	(0)	\$	(0)	\$ (	[26,151,729]	\$ (	33,641,397)	\$ (40	0,826,065)	\$ (48	,010,733	) \$	(55,195	,401)





PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Police / 2105

**Contact Person:** Acting Chief Richard Del Toro

Phone #/Extension: Ext. 4278 **Fund Number:** 

Police Department Body Worn **Project Title:** 

Cameras & Tasers

Project Number: 24PD003P

Amount Spent-to-Date:

(New 5-year contract recently approved)



#### **Project Justification**

**Project Description & Scope:** A new lease agreement with Axon for Body Worn Cameras (BWC), Tasers, (3) License Plate Cameras, and (1)

Drone was recently approved (Nov 2023) commencing in fiscal year 23/24 through fiscal year 27/28. It does

include Police Department growth consistent with its Strategic Plan.

Life Safety Purpose:

City Council Goal: Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	ı	Funding Sources												
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Interfund Transfer from General Fund	\$ 1,069,502	\$	1,304,853	\$	1,854,330	\$	1,854,330							
Totals	\$ 1,069,502	\$	1,304,853	\$	1,854,330	\$	1,854,330	\$	-					

	Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Improvements other than Building	\$	1,069,502	\$	1,304,853	\$	1,854,330	\$	1,854,330					
Totals	\$	1,069,502	\$	1,304,853	\$	1,854,330	\$	1,854,330	\$	-			

	Impact on Operational Expenditures/Expenses													
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29														
New FTE - Hire 1 BWC Coord Officer	\$	-	\$	107,000	\$	-	\$	-	\$	-				
Totals	\$	-	\$	107,000	\$	-	\$	-	\$	-				



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Police / 2105

**Contact Person:** Acting Chief Richard Del Toro

Phone #/Extension: Ext. 4278
Fund Number: 301

Project Title: Police Training Facility

 Project Number:
 23PD002P

 Amount Spent-to-Date:
 \$1,095,499



#### **Project Justification**

<u>Project Description & Scope:</u>
This project is for the design and construction of a new Police Training Facility with 3 floors (about 40,000 SF) and

an estimated total cost of \$28,117,555.

<u>Purpose:</u> Life Safety

<u>City Council Goal:</u> Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29					
Prior Year Bond Proceeds (Reserves)	\$	11,860,090	\$	-	\$	-	\$ -						
Interfund Transfer from General Fund		189,910		5,553,658									
Interest Income		950,000											
Interfund Transfer from Building Impact													
Fee Fund		-		7,423,987									
Totals	\$	13,000,000	\$	12,977,645	\$	-	\$ -	\$ -					

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Construction	\$	13,000,000	\$	12,977,645	\$	-	\$	-						
Totals	\$	13,000,000	\$	12,977,645	\$	-	\$	-	\$	-				

	Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Furnish bldg. & specialized equip	-	1,000,000	-	-	-									
Totals	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -									



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Police / 2105

Acting Chief Richard Del Toro Contact Person:

Phone #/Extension: Ext. 4278 Fund Number:

**Project Title:** Police Department Main

**Building Renovations** 

**Project Number:** 24PD004P \$726,208 **Amount Spent-to-Date:** (since 2020)



#### **Project Justification**

**Project Description & Scope:** Continued renovations of all three floors of the main police building. Work will consist of the following: replacement of

the flooring, painting, elevator wall upgrades, lighting, and construction for additional rooms/offices (to address space issues) while complying with ADA guidelines. This is a quality of life issue for employees & citizens who work/visit the

Police Department on a daily basis. Note, that this building is about 30+ years old.

Life Safety Purpose:

City Council Goal: Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Fund Transfer from General Fund	\$	250,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		
Totals	\$	250,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Repair and Maintenance	\$	250,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000			
Totals	\$	250,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000			

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
	-	-	-	-	-								
Totals	\$ -	\$ -	\$ -	\$ -	\$ -								



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

N/A

**Department/Division:** Police / 2105

**Contact Person:** Acting Chief Richard Del Toro

Phone #/Extension: Ext. 4278 **Fund Number:** 301

**Project Title:** Police Department Evidence

**Building Renovations** 

22PD003P **Project Number:** 

**Amount Spent-to-Date:** 

(work is currently in process)

#### **Project Justification**

**Project Description & Scope:** Renovation project to continue installing proper dry wall and sealing off all the unfinished areas throughout the

> Police Evidence Building. Work will include the following: proper insulation, completing unfinished ceiling, fire suppression system, separating storage & office areas with proper installation of walls/barriers, and

driveway/parking lot area on Thanksgiving Ave.

Life Safety Purpose:

**City Council Goal:** Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Fund Transfer from General Fund	\$	500,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				
Totals	\$	500,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Repair and Maintenance	\$	500,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				
Totals	\$	500,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				

	Impact on Operational Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
	\$	-	\$	-	\$	-	\$	-	\$	-				
Totals	\$	-	\$	-	\$	-	\$	-	\$	-				



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

N/A

**Department/Division:** Police / 2105

**Contact Person:** Acting Chief Richard Del Toro

Phone #/Extension: Ext. 4278 **Fund Number:** 301

Police Department Building on **Project Title:** 

Macedo Property

**Project Number:** 24PD006P

**Amount Spent-to-Date:** 

(Discussions in progress with architect)

#### **Project Justification**

**Project Description & Scope:** A Police building is needed on the existing property to accommodate 40+ employees. There is \$150,000 budgeted

> in fiscal year 23/24 for architectural design fees. The estimate below is based on a building of 5,500 SF to be completed in fiscal year 24/25. A steel building structure is scheduled for the following fiscal year to be used for

parking.

Life Safety Purpose:

**City Council Goal:** Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Fund Transfer from General Fund	\$	3,300,000	\$	200,000	\$	-	\$	-				
Totals	\$	3,300,000	\$	200,000	\$	-	\$	-	\$	-		

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Construction	\$ 3,300,000	\$ 200,000	\$ -	\$ -								
Totals	\$ 3,300,000	\$ 200,000	\$ -	\$ -	\$ -							

Impact on Operational Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Non-Capital Office Furniture	\$	200,000	\$	-	\$	-	\$	-	\$	-	
Totals	\$	200,000	\$	-	\$	-	\$	-	\$	-	





PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Facilities Maintenance / 4135

Contact Person: Roger Jacob Ext. 9252 Phone #/Extension: Fund Number: 301

**Project Title:** Standby Chiller Replacement for Building B

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** The standby chiller has reached the end of its useful service life and is used to provide air conditioning if the central chiller plant serving the City Complex shuts down for any reason. The coils are in poor condition due to corrosion and are leaking

refrigerant. The standby chiller was the original chiller for Building B when the building was built in 2003 prior to the

central chiller plant providing chilled water to the three buildings in the City Complex in 2013.

Purpose: Best Practices/Industry Standards

City Council Goal: High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Interfund Transfer from Building Fund	\$	250,000	\$	=	\$	-	\$	-	\$	-
Totals	Ś	250.000	Ś	-	Ś		\$	-	Ś	-

Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Design	\$	25,000	\$	-	\$	-	\$	-	\$	-	
Repair & Maintenance		225,000		=		-		-		-	
Totals	\$	250,000	\$	-	\$	-	\$	-	\$	-	

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Estimated Energy Savings	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)			
Totals	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)			



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

 Contact Person:
 Roger Jacob

 Phone #/Extension:
 Ext. 9252

 Fund Number:
 301

<u>Project Title:</u> LED Lighting Upgrade for M.F.E.C. Parking Garage

Amount Spent-to-date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>

The existing fluorescent light fixtures are in poor condition and require replacement and updating with LED fixtures. LED

lighting upgrades will be energy efficient. This proposed work shall be coordinated with the structural repair work.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from General Fund	\$	100,000	\$	-	\$	-	\$	-	\$	-	
Totals	Ś	100.000	Ś	-	Ś	-	Ś	-	Ś	-	

Capital Project Expenditures/Expenses											
Activity	F	Y 2024-25	FY	2025-26	FY	2026-27	F۱	/ 2027-28		FY 2028-29	
Repair & Maintenance	\$	100,000	\$	-	\$	-	\$	-	\$	-	
Totals	\$	100,000	\$	-	\$	-	\$	-	\$	-	

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Estimated Maintenance & Energy Savings	\$	-	\$	(10,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)		
Totals	\$	-	\$	(10,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)		



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

 Contact Person:
 Roger Jacob

 Phone #/Extension:
 Ext. 9252

 Fund Number:
 301

Project Title: Structural Repairs and Sealing for

M.F.E.C. Parking Garage

Amount Spent-to-date: \$



#### **Project Justification**

Project Description & Scope: Repair structural deficiencies include sealing and waterproofing to extend service life of parking garage.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Interfund Transfer from General Fund	500,000	500,000	500,000	500,000	500,000							
Totals	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000							

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Repair & Maintenance	500,000	500,000	500,000	500,000	500,000							
Totals	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000							

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
	\$ -	\$ -	\$ -	\$ -	\$ -					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -					



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

**Contact Person:** Roger Jacob Phone #/Extension: Ext. 9252 **Fund Number:** 301

**Project Title:** Police Building Impact

Glass Installation (2 Phases)

Amount Spent-to-date:



#### **Project Justification**

Impact glass installation will extend the life of the building and will eliminate the need and maintenance of hurricane **Project Description & Scope:** 

shutters.

Purpose: **Best Practices/Industry Standards** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Interfund Transfer from General Fund	\$ 1,000,000	\$ 1,000,000	\$ -		\$ -								
Totals	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -								

Capital Project Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Repair & Maintenance	\$ 1,000,000	\$ 1,000,000	\$ -		\$ -								
Totals	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -								

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Estimated Energy Savings	\$	-	\$	(5,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)			
Totals	\$	-	\$	(5,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)			



**PROJECT TYPE:** 

■ NEW PROJECT ■ PROJECT CHANGE/UPDATE

Department/Division: Facilities Maintenance / 4135

**Contact Person:** Roger Jacob Ext. 9252 Phone #/Extension: **Fund Number:** 301

**Project Title:** Police Department Building

Standby Chiller Replacement

**Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** The standby chiller has reached the end of its useful service life and is used to provide air conditioning if the

central chiller plant serving the City Complex shuts down for any reason. The coils are in poor condition due to corrosion and are leaking refrigerant. The standby chiller was the original chiller for the Police Building when the building was built in 1991 prior to the central chiller plant providing chilled water to the three buildings in

the City Complex in 2013.

Purpose: **Best Practices/Industry Standards** 

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from General Fund	\$	250,000	\$	-	\$	-	\$	-	\$	-	
Totals	Ś	250,000	Ś	-	Ś	-	Ś	-	Ś	-	

Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26	FY 2026-27		FY 2027-28		FY 2028-29			
Design	\$	25,000	\$	-	\$	-	\$	-	\$	-		
Repair & Maintenance		225,000		-		-		-		-		
Totals	\$	250,000	\$	-	\$	-	\$	-	\$	-		

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Estimated Energy Savings	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)			
Totals	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)			



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

 Contact Person:
 Roger Jacob

 Phone #/Extension:
 Ext. 9252

 Fund Number:
 301

<u>Project Title:</u> City Hall Standby Chiller Replacement

Amount Spent-to-date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u>

The standby chiller has reached the end of its useful service life and is used to provide air conditioning if the central

chiller plant serving the City Complex shuts down for any reason. The coils are in poor condition due to corrosion and are leaking refrigerant. The standby chiller was the original chiller for City Hall when the building was built in 1998

 $prior\ to\ the\ central\ chiller\ plant\ providing\ chilled\ water\ to\ the\ three\ buildings\ in\ the\ City\ Complex\ in\ 2013.$ 

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25	FY 2025-26			FY 2026-27	FY 2027-28			FY 2028-29			
Interfund Transfer from General Fund	\$	250,000	\$	-	\$	-	\$	-	\$	-			
Totals	\$	250,000	\$	-	\$	-	\$	-	\$	-			

	Capital Project Expenditures/Expenses													
Activity	F	Y 2024-25		FY 2025-26	FY 2	026-27	FY 2	027-28	FY 2028-29					
Design	\$	25,000		·						·				
Repair & Maintenance		225,000		-		-		-		-				
Totals	\$	250,000	\$	-	\$	-	\$	-	\$	-				

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28			FY 2028-29				
Estimated Energy Savings	\$ -	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)				
Totals	\$ -	\$	(2,500)	\$	(2,500)	\$	(2,500)	\$	(2,500)				



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

**Contact Person:** Roger Jacob Phone #/Extension: Ext. 9252 **Fund Number:** 301

**Project Title:** City Hall Air Handler Replacements

Amount Spent-to-date:



#### **Project Justification**

The units will have reached the end of their useful service life. **Project Description & Scope:** 

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29											
Interfund Transfer from General Fund	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000	
Totals	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000	

Capital Project Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
Repair & Maintenance	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000			
Totals	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000			

Impact on Operational Expenditures/Expenses												
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Energy Efficiency	\$	-	\$	-			\$	(15,000)	\$	(15,000)		
Totals	\$	-	\$	-	\$	-	\$	(15,000)	\$	(15,000)		



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

**Contact Person:** Roger Jacob Ext. 9252 Phone #/Extension: **Fund Number:** 301

**Project Title:** City Hall LED Lighting Upgrade -

Interior

\$ Amount Spent-to-date:



#### **Project Justification**

LED Lighting will provide more energy efficiency. **Project Description & Scope:** 

**Best Practices/Industry Standards** Purpose:

City Council Goal: High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Project will enhance the quality of life or quality of governmental services for our citizens. Payback Period (ROI):

#### **Financial Information**

Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Interfund Transfer from General Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -							
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -							
	Capital P	roject Expenditure	s/Expenses									
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Repair & Maintenance	\$ -	\$ -	\$ 200,000	\$ -	\$ -							
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -							
	Impact on Op	erational Expendi	tures/Expenses									
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Estimated Energy Savings	\$ -	\$ -		\$ (20,000)	\$ (20,000)							
Totals	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)							

Try to move project up. Maybe by reserves from G.F.



## **CITY OF PORT ST. LUCIE** PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Facilities Maintenance / 4135 **Department/Division:** 

**Contact Person:** Roger Jacob Phone #/Extension: Ext. 9252 **Fund Number:** 301

Project Title: Police Department LED Lighting Upgrade

\$ Amount Spent-to-date:



#### **Project Justification**

LED Lighting will provide more energy efficiency. **Project Description & Scope:** 

Best Practices/Industry Standards Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25	FY 2025-26			FY 2026-27		FY 2027-28	FY 2028-29		
Interfund Transfer from General Fund	\$	-	\$	-	\$	380,000	\$	-	\$	-	
Totals	Ś	-	Ś	-	Ś	380.000	Ś	-	Ś	-	

Capital Project Expenditures/Expenses											
Activity		FY 2024-25	FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Repair & Maintenance	\$	-	\$	-	\$	380,000	\$	-	\$	-	
Totals	\$	-	\$	-	\$	380,000	\$	-	\$	-	

Impact on Operational Expenditures/Expenses											
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29											
Estimated Energy Savings	\$	-	\$	-	\$	-	\$	(38,000)	\$	(38,000)	
Totals	\$	-	\$	-	\$	-	\$	(38,000)	\$	(38,000)	



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Facilities Maintenance / 4135

Contact Person: Roger Jacob Phone #/Extension: Ext. 9252 Fund Number: 301

**Project Title:** Main Parking Garage - City Hall

**Complex Parking Enhancement** 

Amount Spent-to-Date: \$



#### **Project Justification**

**Project Description & Scope:** Construction of five-level precast concrete parking garage within the City Complex. 525 parking spaces at \$25,700

per space for \$13,492,500. Design was approved for FY 23/24 CIP for \$1,350,000.

Purpose: **Best Practices** 

City Council Goal: High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources											
Funding Type		FY 2024-25		FY 2025-26	FY 2026-27		FY 2027-28		FY 2028-29			
Bond Financing	\$	\$ -		6,071,250	\$	6,071,250	\$	-	\$	-		
Totals	\$	-	\$	6,071,250	\$	6,071,250	\$	-	\$	-		

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-										
Construction	\$ -	- 1	\$ 6,071,250	\$	6,071,250	\$	-	\$	-			
Totals	\$ -	T:	\$ 6,071,250	\$	6,071,250	\$	-	\$	-			

	Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Utilities (Water, Sewer & Electric)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000							
Elevator Service	-	-	-	7,500	7,500							
Custodial Services	-	-	-	7,500	7,500							
Security & Fire Protections Services	-	-	-	15,000	15,000							
Miscellaneous Maintenance	-	-	-	50,000	50,000							
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000							



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Facilities Maintenance / 4135

**Contact Person:** Roger Jacob Phone #/Extension: Ext. 9252 **Fund Number:** 301

**Project Title:** City Hall Expansion Project

Amount Spent-to-Date: \$



#### **Project Justification**

Construction of three story expansion to City Hall (102'  $\times$  102') for a total of 31,212 additional square feet. **Project Description & Scope:** 

Estimated cost at \$475/sft. for \$14,825,700. Design was approved for FY 23/24 CIP for \$1,250,000.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Bond Financing	\$	-	\$	6,787,850	\$	6,787,850	\$	-	\$	-	
Totals	\$	-	\$	6,787,850	\$	6,787,850	\$	-	\$	-	

Capital Project Expenditures/Expenses											
Activity	FY 2024-	-25	FY 2025-26	FY 2026-27		FY 2027-28		FY 2028-29	)		
Construction	\$	- \$	6,787,850	\$	6,787,850	\$	-	\$	-		
Totals	Ś	- Ś	6.787.850	\$	6.787.850	\$	-	Ś	-		

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Utilities (Water, Sewer & Electric)	\$	-	\$	-	\$	=	\$	35,000	\$	35,000		
Custodial Services		-		-		=		25,000		25,000		
Security & Fire Protection Services		-		-		=		7,000		7,000		
Mechanical, Electrical & Plumbing Maintenance		-		-		=		6,000		6,000		
Phone Service		-		-		-		2,000		2,000		
Miscellaneous Maintenance		-		-		-		25,000		25,000		
Totals	\$	-	\$	-	\$	-	\$	100,000	\$	100,000		





PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 **Fund Number:** 301

**Project Title:** River Place Park Inclusive Playground

**Amount Spent-to-date:** 



#### **Project Justification**

Playground has exceeded its life cycle by twelve years as it was constructed in 2002. This playground will include **Project Description & Scope:** 

inclusive play elements and will meet ADA requirements for all patrons to enjoy outdoor activities and will enhance

the quality of life for all citizens.

**Policy Directives** Purpose:

High-Quality infrastructure and facilities. **City Council Goal:** 

#### Return on Investment (ROI) Considerations

 $Project\ will\ Enhance\ the\ Quality\ of\ Life\ or\ Quality\ of\ Governmental\ Services\ for\ our\ Citizens.$ Payback Period (ROI):

#### **Financial Information**

			Fun	ding Sourc	es					
Funding Type	FY 202	4-25		FY 2025-26		FY	2026-27	FY	2027-28	FY 2028-29
C.D.B.G. Funding	\$	250,000	\$			\$	-	\$	-	\$ -
Interfund Transfer from E. Lake Village Special Assessment District #154		222,222			-		-		-	-
Totals	\$	472,222	\$		-	\$	-	\$	-	\$ -

		Capital Pr	oje	ct Expenditures/	Exp	enses							
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
Construction	\$	472,000	\$	-	\$	-	\$	-	\$	-			
Totals	\$	472,000	\$	-	\$	-	\$	-	\$	-			

	Impact on Operational Expenditures/Expenses														
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29						
Repairs and Maintenance	\$ -	\$	3,200	\$	3,200	\$	3,200	\$	3,200						
Totals	\$ -	\$	3,200	\$	3,200	\$	3,200	\$	3,200						



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Parks & Recreation / 7210 **Department/Division:** 

**Contact Person:** Mike Kendrick Ext. 5260 Phone #/Extension: 301 **Fund Number:** 

**Project Title:** Sportsman's Park

Security Camera Upgrade

Amount Spent-to-date: \$



#### **Project Justification**

**Project Description & Scope:** 

In conjunction with the City's Strategic Plan, this project will also promote an environment that provides a sense of security by creating a safer environment while relaxing outdoors. Currently, this Low-Mod area is in an under-served area of the City which represents 48.39 % of the population within this census tract. To better serve the population within this area of the City, staff is recommending that consideration be given to partially fund this project using \$557,000 from CDBG monies and \$200,188 from the General Fund CIP. If this project is not approved for funding from the CDBG funding source, this will continue to be planned in FY 2025-26 as an approved General Fund Capital CIP project. It is the recommendation of staff that this project funding from the CIP act as a match to the CDBG funds to decrease the burden on the General Fund.

**Policy Directives** Purpose:

**City Council Goal:** Goal 1, Safe, Clean & Beautiful, Goal 2, Vibrant Neighborhoods, and Goal 6, Culture, Nature and Fun Activities

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

			Fun	ding Sources				
Funding Type	FY 2024-25			FY 2025-26	FY 2026-27	FY 202	7-28	FY 2028-29
Community Development Block Grant								
(CDBG)	\$ 55	7,000	\$	-	\$ -	\$	-	\$ -
Use of Reserves	20	0,188		-	-		-	-
Totals	\$ 75	7,188	\$	-	\$ -	\$	-	\$ -

	Capital Pr	oje	ct Expenditures,	/Ex	penses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$ 757,188	\$	-	\$	-	\$ -	\$ -
Totals	\$ 757,188	\$	-	\$	-	\$ -	\$ -

	Impact on Op	era	Impact on Operational Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29																
Maintenance Contract	•	\$	22,000	\$	22,000	\$	22,000	\$	22,000							
Totals	\$ -	\$	22,000	\$	22,000	\$	22,000	\$	22,000							



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Parks & Recreation / 7210

Contact Person:Mike KendrickPhone #/Extension:Ext. 5260Fund Number:301

Project Title: Sports Lighting at

Sportsman's West Park

Amount Spent-to-date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>

Replace sports lighting at Sportsman's West Park that is inadequate in coverage during night operations.

Replacement of existing lights and additional lighting will help to promote site security, safety and improve

playability.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> Culture, Nature and Fun Activities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		F	undir	ng Sources				
Funding Type	F	Y 2024-25	F'	Y 2025-26	FY 2026-27	FY	2027-28	FY 2028-29
Interfund Transfer from Special Assessment District Fund #151	\$	370,000			\$ -	\$	-	\$ -
Totals	\$	370,000	\$	-	\$ -	\$	-	\$ -

		Capital Proje	ect	Expenditures/	'Ex	penses							
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
Repair & Maintenance	\$	370,000			\$	-	\$	-	\$	-			
Totals	\$	370,000	\$	-	\$	-	\$	-	\$	-			

	Impact on Operational Expenditures/Expenses												
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
Electrical Savings	\$ -	\$	(5,000)	\$	(7,500)	\$	(7,500)	\$	(7,500)				
Totals	\$ -	\$	(5,000)	\$	(7,500)	\$	(7,500)	\$	(7,500)				



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Ext. 5260 Phone #/Extension: 301 **Fund Number:** 

**Project Title:** C-24 Canal Park Security Cameras

\$ Amount Spent-to-date:



#### **Project Justification**

This park was constructed in FY 2013-2014. Fiber Optic Lines are now planned and will be installed in FY 23-24. **Project Description & Scope:** 

The Parks & Recreation Department is recommending that a security camera system be funded in order to reduce the amount of 911 calls to PSLPD and reduce vandalism and domestic violence. This system will provide added relief and aid PSLPD in enhancing our ability to provide safer parks which will be in alignment with the

Parks Safety Program.

**Policy Directives** Purpose:

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

	<u> </u>	Fun	ding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ 270,000	\$	-	\$ -	\$ -	\$ -
Totals	\$ 270,000	\$	-	\$ -	\$ -	\$ -

	Capital Proj	ect	Expenditures/	Exp	enses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$ 270,000	\$	-	\$	-		\$ -
Totals	\$ 270,000	\$	-	\$	-	\$ -	\$ -

Impact on Operational Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Service Maintenance Plan Agreement	\$	-	\$	8,500	\$	8,500	\$	8,500	\$	8,500
Totals	\$	-	\$	8,500	\$	8,500	\$	8,500	\$	8,500

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Kelly Boatwright Ext. 5099 Phone #/Extension: 301 Fund Number:

**Project Title:** Stars and Stripes

Restroom Building

Amount Spent-to-date: \$



#### **Project Justification**

With the construction of this new facility being completed during FY 23-24 by the Developer, staff was directed by **Project Description & Scope:** 

the City Manager during the November 13, 2023 Council meeting, to submit a recommendation to fund a restroom building at this new park. To offset construction costs for this project, the Developer has already installed the

electrical and plumbing services needed.

Purpose: **Policy Directives** 

High-Quality Infrastructure and Facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Interfund Transfer from General Fund	\$	503,000	\$	-	\$	-	\$	-	\$	-
Totals	\$	503,000	\$	-	\$	-	\$	-	\$	-

Capital Project Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Construction	503,000	-	-								
Totals	\$ 503,000	\$ -	\$ -	\$ -	\$ -						

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Utilities	\$ -	\$	80,300	\$	80,300	\$	80,300	\$	80,300	
FTE	-		60,051		60,051		60,051		60,051	
Totals	\$ -	\$	140,351	\$	140,351	\$	140,351	\$	140,351	

## CITY OF PORT ST. LUCIE - NEW PROJECT CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 **Fund Number:** 301

**Project Title:** Oak Hammock Park

Inclusive Playground

**Amount Spent-to-date:** \$65,000 (Repairs & Maintenance)



#### **Project Justification**

**Project Description & Scope:** Playground will have exceeded its life cycle by eleven years as it was built in 2002. This playground will include

inclusive play elements and meet ADA requirements for all patrons who enjoy outdoor activities and will enhance

the quaility of life for all citizens.

Purpose: **Policy Directives** 

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

	Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from General Fund	\$	-	\$	485,000		•	\$	-	\$	-	
Totals	Ś	-	Ś	485.000	Ś	-	Ś		Ś	_	

Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Construction	\$	-	\$	485,000			\$	-	\$	-	
Totals	Ś	_	Ś	485,000	Ś	-	Ś		Ś	_	

Impact on Operational Expenditures/Expenses										
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28	FY 2028-29	
Repairs and Maintenance	\$	-	\$	-	\$	-	\$	4,200		
Totals	\$	-	\$	-	\$	-	\$	4,200		



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 Fund Number: 301

**Project Title:** Whispering Pines Park Security and

Fiber Optic Upgrade

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** 

In FY 2013-2014, the Parks & Recreation Department installed the second security camera system to aid and reduce the amount of 911 calls to PSLPD and reduce vandalism and domestic violence. This system has provided needed relief and is now well past the end of life. Per the recommendation from the City's Information Technology Department, we are recommending the upgrade to install fiber optic as well as to upgrade the cameras so that this system will be in line to incorporate into the new Digital Watchdog system. This upgrade will enhance our ability to provide safer parks and work in conjunction with the Parks Safety Program.

Purpose: **Policy Directives** 

**City Council Goal:** Culture, Nature and Fun Activities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

Funding Sources										
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Interfund Transfer from Combined Special Assessment District #158		\$ 625,000	\$ -	\$ -	\$ -					
Interfund Transfer from General Fund		160,000	-	-	-					
Totals	\$ -	\$ 785,000	\$ -	\$ -						

Capital Project Expenditures/Expenses										
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Construction		\$	785,000	\$	-	\$	-	\$	-	
Totals	\$ -	\$	785,000	\$	-	\$	-	\$	-	

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Maintenance Contract	\$ -		\$ 6,800	\$ 6,800	\$ 6,800							
Totals	\$ -	\$ -	\$ 6,800	\$ 6,800	\$ 6,800							



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 **Fund Number:** 301

**Project Title:** Lyngate Park Lighting Improvements

**Amount Spent-to-Date:** N/A



#### **Project Justification**

Replace inadequate lighting for coverage during night operation at Lyngate Park. Replacement of existing lights **Project Description & Scope:** 

and additional lighting will help to promote site security, safety and improve playability.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		<b>Funding Sources</b>			
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ -	\$ 220,000		\$ -	
Totals	\$ -	\$ 220,000		\$ -	

Capital Project Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Lighting	\$ -	\$ 220,000		\$ -							
Totals	\$ -	\$ 220,000		\$ -							

	Impact on Operational Expenditures/Expenses													
Activity	FY 20	24-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Maintenance	\$	-	\$	-	\$	3,800	\$	3,800	\$	3,800				
Totals	\$	-	\$	-	\$	3,800	\$	3,800	\$	3,800				



**PROJECT TYPE:** 

☑ NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Parks & Recreation / 7210

 Contact Person:
 Mike Kendrick

 Phone #/Extension:
 Ext. 5260

 Fund Number:
 301

<u>Project Title:</u> Paseo Park Security Camera System

Amount Spent-to-date: \$ -



#### **Project Justification**

Project Description & Scope: Construction of this new facility is taking place during FY 2023-2024 and Fiber Optic Lines and Free Public Wi-Fi are

anticipated to be installed during the same year. The Parks & Recreation Department is recommending that a security camera system (38 Cameras) be funded, in an effort to reduce the amount of 911 calls to Port St. Lucie Police Department and reduce vandalism and domestic violence. This system will provide added relief and aid our Port St. Lucie Police Department to enhance our ability to provide safer parks and work in conjunction with

the Parks Safety Program.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-Quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		F	unding Source	S			
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer Special Assessment District Fund #151	\$ -	\$	-	\$	492,000	\$ -	\$ -
Totals	\$ -	\$	-	\$	492,000	\$ -	\$ -

		Capital P	roject	Expenditur	es/E	xpenses		
Activity	FY:	2024-25	FY	2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$	-			\$	492,000	\$ -	\$ -
Totals	\$	-	\$	-	\$	492,000	\$ -	\$ -

	Impact on O	oera	ational Expend	itur	es/Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Maintenance	\$ -	\$	-	\$	-	\$ 16,500	\$ 16,500
Totals	\$ -	\$	-	\$	-	\$ 16,500	\$ 16,500



PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7210

Contact Person: Mike Kendrick Phone #/Extension: Ext. 5260 301 **Fund Number:** 

**Project Title:** McChesney Park

Playground Replacement

\$102,000 (Repair & Maintenance) Amount Spent-to-date:



#### **Project Justification**

**Project Description & Scope:** Playground has exceeded its life cycle by 10 years as it was built in 2005. This playground will include inclusive play

elements and meet ADA requirements for all patrons to enjoy outdoor activities and will enhance the quality of life for all citizens. A part of this project, a relocation which will place the family pavilion outside the playground space,

will be accomplished to eliminate interference between reservations and public usage.

**Policy Directives** Purpose:

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		Fur	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ -	\$	-	\$ 785,000	\$ -	\$ -
Totals	\$ -	\$	-	\$ 785,000	\$ -	\$ -

		Capital Pro	jec	t Expenditures,	/Ex	penses				
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Construction	\$	-	\$	-	\$	785,000			\$	-
Totals	Ś		Ś	-	Ś	785.000	Ś	-	Ś	-

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Repairs and Maintenance	\$	-	\$	-	\$	-	\$	7,800	\$	7,800					
Totals	\$	-	\$	-	\$	-	\$	7,800	\$	7,800					



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

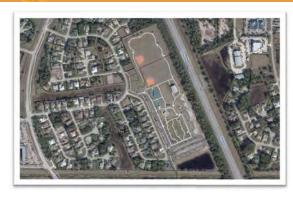
**Department/Division:** Parks & Recreation / 7210

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 **Fund Number:** 301

**Project Title:** Winterlakes Park Security

Camera/Fiber/WIFI System

Amount Spent-to-date:



#### **Project Justification**

This park was constructed in FY 2012-2013. Fiber Optic Lines are being installed in FY 23-24 along Torino, which **Project Description & Scope:** 

will reduce the distance to get into the park. The Parks & Recreation Department is recommending that a security camera system and free public Wi-Fi be added in order to aid in reducing the amount of 911 calls to Port St. Lucie Police Department and decrease vandalism and domestic violence. This system will provide added relief and aid our Port St. Lucie Police Department in enhancing our ability to provide safer parks in alignment with the Parks

Safety Program.

Purpose: **Policy Directives** 

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		Fur	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ -	\$	-	\$ -	\$ 1,330,000	\$ -
Totals	\$ -	\$	-	\$ -	\$ 1,330,000	\$ -

	Capital Project Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Camera Design and Construction	\$ -	\$ -		\$ 745,000										
Interior Light Design and Construction	-	-	-	585,000										
Totals	\$ -	\$ -	\$ -	\$ 1,330,000	\$ -									

	Impa	ct on Ope	rational	Expenditu	ıres/E	xpenses				
Activity	FY 2	024-25	FY 2	025-26	F۱	/ 2026-27	FY	2027-28		FY 2028-29
Maintenance	\$	-	\$		\$	-	\$	-	\$	26,000
Totals	Ś	-	Ś	-	Ś	-	Ś	-	Ś	26.000



PROJECT TYPE: NEW PROJECT PROJECT CHANGE/UPDATE

Parks & Recreation / 7215 Department/Division:

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 301 Fund Number:

**Project Title: Botanical Gardens Event Restroom** 

Amount Spent-to-date:



#### **Project Justification**

**Project Description & Scope:** With The Port being constructed during FY 23-34, this event restroom will help offset the usage of facilities at The

> Port and will assist with existing events at the Botanical Gardens. This enhancement will also assist with the Main Pavilion restroom from continuing to be overused and reduce the damage to the plumbing systems that have already occurred. In addition, measures have already been taken into account to install water and sewer within

The Port project, to offset the overall cost of the project.

Purpose: Policy Directives

High-Quality Infrastructure and Facilities. City Council Goal:

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from Glassman Special Assessment Fund #153	\$	445,000	\$	-	\$		\$	-	\$	-	
Totals	\$	445,000	\$		\$		\$	-	\$	-	

	Capital Projec	t E	xpenditures/Ex	pei	nses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$ 445,000	\$	-	\$	-	\$ -	\$ -
Totals	\$ 445,000	\$	-	\$	-	\$ -	\$ -

Impact on Operational Expenditures/Expenses												
Activity	FY	2024-25	FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29				
Repairs and Maintenance	\$	-				\$ 2,200	\$	2,200				
Totals	Ś	_	ς -	Ś	_	\$ 2.200	\$	2.200				



PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation /7215

Contact Person: Kelly Boatwright Phone #/Extension: Ext. 5099 **Fund Number:** 301

**Project Title: Botanical Gardens Master Plan** 

Amount Spent-to-date: \$



#### **Project Justification**

**Project Description & Scope:** Through the expansion of Pioneer Park and The Port, we will require a plan that will serve as a guiding document

in providing a vision for long-term development and an action plan for accomplishing immediate goals for the

expansion and educational opportunities at the Botanical Gardens site.

**Policy Directives** Purpose:

High-Quality Infrastructure and Facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from	۲		ċ	100,000	Ļ		۲		ċ	_	
Special Assessment Fund #152	۶	-	Ç	100,000	Ģ	-	Ģ	-	Ş	-	
Totals	\$	-	\$	100,000	\$	-	\$	-	\$	-	

Capital Project Expenditures/Expenses												
Activity	FY 2	2024-25		FY 2025-26	F	FY 2026-27		FY 2027-28		FY 2028-29		
Master Plan	\$	-	\$	100,000			\$	-	\$	-		
Totals	Ś	-	Ś	100.000	Ś	-	Ś	-	Ś	_		

	Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26	FY 2026-27			FY 2027-28	FY 2028-29				
	\$	-	\$	-	\$	-	\$	-	\$	=			
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Parks & Recreation / 7215 **Department/Division:** 

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 Fund Number: 301

**Project Title: Botanical Gardens Bollard Lights** 

\$ Amount Spent-to-date:



#### **Project Justification**

#### **Project Description & Scope:**

Given the completion of Pioneer Park and increased programming for Holiday Lights, there is a need for additional low level lighting and electrical connections. Staff is recommending that a lighting and electrical plan be created to replace and add new bollard low level lighting and electrical "out" connections throughout the entire Botanical Gardens interior to support future events and additional Holiday Light events. At this time, the current system is at full capacity and will not support future expansion for any Holiday Light events.

**Policy Directives** Purpose:

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

 $\label{project} \mbox{Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.}$ Payback Period (ROI):

#### **Financial Information**

		Fu	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ -	\$	-	\$ 345,000		
Totals	\$ -	\$	-	\$ 345,000	\$ -	\$ -

Capital Project Expenditures/Expenses											
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Design and Permitting	\$ -	\$ -	\$ 25,000		\$ -						
Construction	-		320,000								
Totals	\$ -	\$ -	\$ 345,000	\$ -	\$ -						

Impact on Operational Expenditures/Expenses											
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Operating	\$	-	\$	-	\$	-	\$	5,800	\$	5,800	
Totals	\$	-	\$	-	\$	-	\$	5,800	\$	5,800	



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Parks & Recreation / 7215

Contact Person:Mike KendrickPhone #/Extension:Ext. 5260Fund Number:301

<u>Project Title:</u> Botanical Gardens Storage/

**Educational Office Space** 

Amount Spent-to-date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u>

Per the Capital Request Projects list presented to Parks & Recreation staff from The Friends of the Botanical

Gardens, additional storage space is needed for storing tables, chairs, and event amenities and fixtures. As part of the design, educational space/office space will be incorporated into the design to allow for educational programs to

be conducted, in an effort to add expanded programming  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$  for future growth.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Interfund Transfer from General Fund	\$	-	\$	-	\$	65,000	\$	65,000	\$	370,000
Totals	\$	-	\$	-	\$	65,000	\$	65,000	\$	370,000

Capital Project Expenditures/Expenses											
Activity	FY 2028-29										
Design and Permitting	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -						
Construction	•	-	-		\$ 370,000						
Totals	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 370,000						

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29			
Increase in Operational Costs	\$ -	\$	-	\$	-		\$	5,800			
Totals	\$ -	\$	-	\$	-	\$ -	\$	5,800			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7215

**Contact Person:** Mike Kendrick Phone #/Extension: Ext. 5260 301 Fund Number:

Project Title: **Botanical Gardens Gazebo** 

\$ Amount Spent-to-date:



### **Project Justification**

Additional event space is needed for programming and educational opportunities offered by The Friends of the **Project Description & Scope:** 

Botanical Gardens. This space will also increase the need for covered space to provide shade and/or picnic areas

and gathering space.

Purpose: **Policy Directives** 

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		<b>Funding Sources</b>			
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ -			\$ 25,000	\$ 180,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 180,000

Capital Project Expenditures/Expenses											
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Design/Permitting	\$	-	\$	-			\$	25,000			
Construction		-		-					\$	180,000	
Totals	\$	-	\$	-	\$	-	\$	25,000	\$	180,000	

	Impact on Ope	erat	tional Expendit	ure	es/Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Increase in Operations Cost	\$ -	\$	-				\$ 1,800
Totals	\$ -	\$	-	\$	-	\$ -	\$ 1,800

# **CITY OF PORT ST. LUCIE** FORT ST. LUCIE CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT TYPE: NEW PROJECT PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation / 7215

**Contact Person:** Kelly Boatwright Ext. 5099 Phone #/Extension: **Fund Number:** 301

**Project Title:** McCarty Ranch Preserve

Campsite Electric Service

**Project Number:** 

\$ Amount Spent-to-date:



#### **Project Justification**

To enhance camping opportunities at McCarty Ranch Preserve. **Project Description & Scope:** 

Policy Directives Purpose:

**City Council Goal:** Culture, Nature and Fun Activities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

#### **Financial Information**

		Fi	unc	ding Sources						
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Interfund Transfer from General Fund	\$	-	\$	500,000	\$	-	\$	-	\$	-
Totals	Ś	-	Ś	500.000	Ś	_	Ś	-	Ś	_

	Ca	pital Proje	ct I	Expenditures,	/Ex	penses		
Activity	FY	2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$	-	\$	500,000	\$	-	\$ -	\$ -
Totals	\$	-	\$	500,000	\$	-	\$ -	\$ -

Impact on Operational Expenditures/Expenses												
Activity	FY 2	2024-25	FY	2025-26	ı	FY 2026-27		FY 2027-28		FY 2028-29		
Electric	\$	-	\$	-	\$	7,800	\$	7,800	\$	7,800		
Totals	\$	-	\$	-	\$	7,800	\$	7,800	\$	7,800		





PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

Saints Golf Course / 7250 **Department/Division:** 

**Contact Person:** Keith Bradshaw Phone #/Extension: Ext. 4454 **Fund Number:** 301

**Project Title:** Saints Driving Range Teaching Facility

**Amount Spent-to-date:** \$



#### **Project Justification**

#### **Project Description & Scope:**

This project is to provide for additional enhancements to The Saints Driving Range. In an effort to increase revenue, be continually responsive to the growing "range only" customer market, and increase junior and adult training opportunities, this is a strategic phase of continued enhancements for The Saints Driving Range operations. This phase will install a teaching facility that would support year-round indoor simulation play, special lessons training, group training for junior and adult classes, club fitting programs, and more. This is supported by the National Golf Foundation and the City's Citizen's Advisory Board for continued development of the driving range operations. Increase of thirty thousand annually in new revenues.

**Best Practices** Purpose:

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will Provide for Additional Revenue Opportunities for The Saints Golf Course.

#### **Financial Information**

		Fu	ınding Sources	;			
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from Glassman Special Assessment Fund #153	\$ 250,000	\$	-	\$	-	\$ -	\$ -
Totals	\$ 250,000	\$	-	\$	-	\$ -	\$ -

	Capital Pr	oje	ect Expenditure	s/E	xpenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Teaching Facility	\$ 250,000			\$	-	\$ -	\$ -
Totals	\$ 250,000	\$	=	\$	-	\$ -	\$ -

	Impact on Op	era	ational Expendi	tur	es/Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Other Contractual Services	\$ 50,000	\$	50,000	\$	50,000	\$ 50,000	\$ 50,000
Totals	\$ 50,000	\$	50,000	\$	50,000	\$ 50,000	\$ 50,000



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Saints Golf Course / 7250

Contact Person:Keith BradshawPhone #/Extension:Ext. 4454Fund Number:301

<u>Project Title:</u> Course Drainage Improvements

Amount Spent-to-Date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>

This project will provide for the installation of a special sub-surface drainage system on various

portions of the golf course. Several holes were installed with this system in 2023 and it has proven to function very favorably for maintaining proper turf conditions after rain events . Additional holes

on the course require this same system to alleviate persistent wet area conditions.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> Vibrant Neighborhoods.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI):

Project will Result in Savings or Cost Avoidance for Return of investment in one to

ROI: With consistent turf playing conditions resulting in fewer cart path only days, the golf course will continue to provide the best golfing experience possible and help rounds of play increase to 55,000-60,000 rounds per year.

#### **Financial Information**

		Fu	ndi	ng Sources						
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Interfund Transfer from E. Lake Village Special	۲	300,000	۲		۲		۲		۲	
Assessment Fund #154	Ş	300,000	Ş	-	ሳ	-	Ş	-	ሳ	-
Totals	\$	300,000	\$	-	\$	-	\$	-	\$	-

Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Sub-Surface Drainage	\$	300,000	\$	-	\$	-	\$	-	\$	-		
Totals	\$	300,000	\$	-	\$	-	\$	-	\$	-		

lı İ	Impact on Operational Expenditures/Expenses												
Activity	F	Y 2024-25	FY	2025-26	FY	2026-27	FY	2027-28		FY 2028-29			
No Increase in Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Saints Golf Course / 7250

Contact Person: Keith Bradshaw Phone #/Extension: Ext. 4454 **Fund Number:** 301

**Project Title:** Saints Irrigation System Replacement

**Amount Spent-to-date:** \$



#### **Project Justification**

**Project Description & Scope:** 

In FY 26-27, The Saints irrigation system will have reached its end of life per the National Golf Foundation Report and Analysis of The Saints assets conducted in FY 21-22. Based upon these recommendations and support from the Citizen's Advisory Board, we are recommending full replacement of the current 20-year-old-irrigation system in FY 26-27. Replacement of this antiquated system will also aid by reducing repairs and maintenance to equipment and will offer sufficient irrigation coverage throughout the entire golf course and clubhouse landscaping. This project will also provide a new structure for the existing irrigation pumps and add a new fertigation system to the existing course irrigation system for injecting liquid fertilizer and soil nutrients into the course irrigation lines to make irrigation water rich with nutrients and reduce labor and material costs associated with manual fertilization.

Purpose: **Policy Directives** 

**City Council Goal:** High-Quality Infrastructure and Facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI):

Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

ROI: Project will reduce annual maintenance costs associated with irrigation repairs and course fertilization.

	Funding Sources												
Funding Type	FY 2	024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Interfund Transfer from E. Lake Village Special Assessment Fund #154	\$	150,000	\$	-	\$	1	\$	1	\$	-			
Interfund Transfer from General Fund		-		300,000		1,000,000	\$		\$	-			
Totals	\$	150,000	\$	300,000	\$	1,000,000	\$	-	\$	-			

	Capital Project Expenditures/Expenses													
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29						
Phase I- Pump House Building Replacement	\$ 75,000	\$		\$	-	\$ -	\$	-						
Phase II - Fertigation System	75,000		-		-	-		-						
Phase III -Irrigation Design	-		300,000		-	-		-						
Phase IV-Construction	-		-		1,000,000	-		-						
Totals	\$ 150,000	) \$	300,000	\$	1,000,000	\$ -	\$	-						

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
	\$ -	\$ -	\$ -	\$ -	\$ -							
Totals	\$ -	\$ -	\$ -	\$ -	\$ -							



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Saints Golf Course / 7250

Contact Person:Keith BradshawPhone #/Extension:Ext. 4454Fund Number:301

<u>Project Title:</u> Saints Cart Path and

Practice Area Repairs

Amount Spent-to-Date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>

This project will be for the repair and re-build of the golf course cart paths. The existing asphalt

pathways will be repaired and/or re-built to provide smoother surfaces, more aesthetic-contouring, and enhanced playability of the course. This project will also include a new asphalt cart path to the existing chipping practice area for cart staging. This will enhance the practice area for increased customer traffic. This project can be spread out over several years to minimize

disruptions to business operations and customer experiences.

Purpose: Policy Directives

<u>City Council Goal:</u> Vibrant Neighborhoods.

#### Return on Investment (ROI) Considerations

Payback Period (ROI):

Project will Enhance the Quality of Life or Quality of Governmental Services for our Citizens.

ROI: Re-built and repaired cart paths throughout the golf course will help the overall golfing experience for guests and increase rounds played and remove all safety related issues.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from General Fund	\$	=	\$	150,000	\$	150,000	\$	150,000	\$	150,000	
Totals	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	150,000	

	Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Repair & Maintenance	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	150,000			
Totals	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	150,000			

Im	Impact on Operational Expenditures/Expenses												
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
No increase in maintenance	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	-	\$	-	\$	-	\$	=			

**Note:** Cart paths were last overlaid when the course was purchased in 2001. The natural deterioration of asphalt along with encroachment of tree roots necessitate repair. Approximately 4.3 miles of cart paths need to be addressed.

# **CITY OF PORT ST. LUCIE** PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT TYPE: NEW PROJECT PROJECT CHANGE/UPDATE

**Department/Division:** Saints Golf Course / 7250

Keith Bradshaw Contact Person: Phone #/Extension: Ext. 4454 Fund Number: 301

**Project Title:** Saints New Maintenance

Facility

Amount Spent-to-Date: \$



#### **Project Justification**

This project will provide civil engineering, permitting, and construction to build a new and enhanced **Project Description & Scope:** 

golf course maintenance facility. The existing facility was established as a temporary structure over 16 years ago and has since deteriorated beyond repair and has become unsafe and obsolete. This new facility will house all golf course maintenance equipment and contain an office and break room area for staff. The existing maintenance facility will be demolished for the expansion of the existing

maintenance yard. To balance, project shifted to FY28/29 & FY29/30, years 6 & 7.

**Policy Directives** Purpose:

**City Council Goal:** Vibrant Neighborhoods.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will provide a new maintenance facility.

ROI: With a new maintenance facility, enhanced management of golf course equipment can be maintained. This will provide for a safer and more stable working environment for staff.

#### **Financial Information**

Funding Sources												
Funding Type	FY 20	24-25	FY	2025-26	FY 2	026-27	FY 20	027-28	FY	' 2028-29		
Interest Income	\$		\$	-			\$	-	\$	500,000		
Totals	\$	-	\$	-	\$	-	\$	-	\$	500,000		

Capital Project Expenditures/Expenses												
Activity	FY 20	024-25	FY 2025-26	FY 2026-2	.7	FY 2027-28		FY 2028-29				
Professional Services	\$	-	\$ -			\$ -	\$	500,000				
Totals	Ś	-	\$ -	Ś	-	\$ -	Ś	500.000				

Impact on Operational Expenditures/Expenses												
Activity	F'	Y 2024-25	FY	2025-26	FY	2026-27	FY 2	2027-28	FY	2028-29		
No Increase in Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-		
Totals	\$	-	\$	-	\$	-	\$	-	\$	-		





PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** MIDFLORIDA Event Center / 7500

**Contact Person: David Stonehouse** 

Phone #/Extension: Ext. 7104 Fund Number: 301

**Project Title: Event Center Bathroom Upgrades** 

**Project Number:** 

Amount Spent-to-Date: \$



#### **Project Justification**

Modernize the existing outdated/tired restrooms. With improvements, the Event Center will attract a higher level **Project Description & Scope:** 

of clientele, with an estimated return on investment of \$70K in additional revenues.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fι	unding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer from General Fund	\$ 475,000	\$	-	\$ -	\$ -	\$ -
Totals	\$ 475,000	\$	-	\$ -	\$ -	\$ -

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Improvements of Building	\$	475,000	\$	-	\$	-	\$	-	\$	-				
Totals	\$	475,000	\$		\$		\$	-	\$	-				

	Impact on Op	erational Expendi	tures/Expenses		
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
ROI	(70,000)	-	-	-	-
Management Expense	7,000	-			
Totals	\$ (63,000)	\$ -	\$ -	\$ -	\$ -



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** MIDFLORIDA Event Center / 7500

**Contact Person: David Stonehouse** 

Phone #/Extension: Ext. 7104 **Fund Number:** 301

**Project Title:** Event Center Ballroom Lighting Upgrade

Project Number:

**Amount Spent-to-Date:** \$



#### **Project Justification**

Replace lighting in the ballrooms. This involves new fixtures, wiring, and controls. The ballast are no longer **Project Description & Scope:** 

manufactured and are beginning to fail. Lighting currently produced will not match in intensity and temperature. The new concept would be to install new updated LED technology/fixtures with two drive lines. One for dimming and one for color temperature. This will allow the Event Center to meet the needs of conventions, banquets, and performances while adequately lighting the room from very bright to very low, to meet the needs of the Event

Center clients and their guests.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will result in savings or cost avoidance for return of investment in 5 to 10 Years

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Interfund Transfer from General Fund	\$	-	\$	275,000	\$	-	\$	-	\$	-	
Totals	\$	-	\$	275,000	\$	-	\$	-	\$	-	

	Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Improvements of Building	\$	-	\$	275,000	\$	-	\$	-	\$			
Totals	\$	-	\$	275,000	\$	-	\$	-	\$	-		

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27 FY 2027-28							
Management Expense	-	5,000	-	-	-						
Totals	\$ -	\$ 5,000	\$ -	\$ -	\$ -						



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** MIDFLORIDA Event Center / 7500

**Contact Person: David Stonehouse** 

Phone #/Extension: Ext. 7104 Fund Number: 301

**Event Center Dispersed Power System Project Title:** 

Project Number:

Amount Spent-to-Date: \$



#### **Project Justification**

A two-fold project- First, upgrade of existing power distribution to meet modern standards. Second, to provide **Project Description & Scope:** 

power in new locations to meet the demands of more and larger clients. The Event Center currently has no power distribution on the main plaza. Multiple clients have requested increased power options on the main front plaza. Having more power and adequate options on the main Plaza will allow power connections necessary for outdoor

events.

**Best Practices** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28			FY 2028-29	
Interfund Transfer from General Fund	\$	-	\$	285,000	\$	-	\$	-	\$	-	
Totals	\$	-	\$	285,000	\$	-	\$	-	\$	-	

Capital Project Expenditures/Expenses										
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	FY 2028-29		
Improvements of Building	\$	-	\$ 285,000		-	\$	-	\$	-	
Totals	ζ .	-	\$ 285	nnn s		ς.	-	ς.		

Impact on Operational Expenditures/Expenses									
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
Management Expense	-	7,000	-	-	-				
Totals	\$ -	\$ 7,000	\$ -	\$ -	\$ -				





#### CITY OF PORT ST. LUCIE ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304 TEN YEAR PROJECTION FY 2024-25 PROPOSED BUDGET

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
REVENUES (Mobility Fees):	-	22.004	404.004	200 254	200 000	262.002	105 171	504.040	ECO 201	604.046	500.050
Glades Benefit District Prior Year CIP Reserve Glades Benefit District	F	32,804 89.000	121,804 84,550	206,354 80.323	286,677 76.306	362,983 72,491	435,474 68.867	504,340 65.423	569,764 62.152	631,916 59.044	690,960 56.092
Glades Benefit District	Total Glades Benefit District	121,804	206,354	286,677	362,983	435,474	504,340	569,764	631,916	690,960	747,052
	Total Glades Benefit District										
Tradition Benefit District Prior Year CIP Reserve	-	1,095,600	535,600	753,600	1,000,700	77,945	436,328	776,791	1,100,232	1,407,500	1,699,405
Tradition Benefit District		440,000	418,000	397,100	377,245	358,383	340,464	323,440	307,268 1.407.500	291,905	277,310
	Total Tradition Benefit District	1,535,600	953,600	1,150,700	1,377,945	436,328	776,791	1,100,232	, . ,	1,699,405	1,976,715
Southwest Benefit District Prior Year CIP Reserve		5,588,957	1,396,957	674,557	7,527	1,236,349	2,716,229	3,502,115	4,398,707	6,010,470	2,541,644
Southwest Benefit District		2,308,000	2,192,600	2,082,970	1,978,822	1,879,880	1,785,886	1,696,592	1,611,762	1,531,174	1,454,616
	Total Southwest Benefit District	7,896,957	3,589,557	2,757,527	1,986,349	3,116,229	4,502,115	5,198,707	6,010,470	7,541,644	3,996,260
Northwest Benefit District Prior Year CIP Reserve		109,185	109,185	109,185	109,185	109,185	109,185	109,185	109,185	109,185	109,185
Northwest Benefit District Fund	[	255,800	230,220	207,198	186,478	167,830	151,047	135,943	122,348	110,114	99,102
	Total Northwest Benefit District	364,985	339,405	316,383	295,663	277,015	260,232	245,128	231,533	219,299	208,287
Southeast Benefit District Prior Year CIP Reserve	F	3.350.000	1.650.500	4.135.975	4.021.426	5.401.355	5,259,787	4.205.298	2.746.033	339.731	1.543.745
Southeast Benefit District	H	4,000,500	3,800,475	3,610,451	3,429,929	3,258,432	3.095.511	2,940,735	2,793,698	2.654.013	2,521,313
	Total Southeast Benefit District	7,350,500	5,450,975	7,746,426	7,451,355	8,659,787	8,355,298	7,146,033	5,539,731	2,993,745	4,065,057
Northeast Benefit District Prior Year CIP Reserve		975,717	1.415.717	1,755,217	2,527,742	3.736.641	3.235.095	3.726.126	4.762.605	5.747.261	6,731,917
Northeast Benefit District Prior rear CIP Reserve	H	1,410,000	1,339,500	1,272,525	1,208,899	1,148,454	1.091.031	1.036.480	984.656	984.656	935.423
Not trieds't benefit bistrict	Total Northeast Benefit District	2,385,717	2,755,217	3,027,742	3,736,641	4,885,095	4,326,126	4,762,605	5,747,261	6,731,917	7,667,339
	Mobility Fee Revenues										
Glades Benefit District Project  Tradition Benefit District Project	Glades Benefit District Project Total Expenses	s - s	- 5	\$ -	\$ -	\$ - :	s - s	- :	s - s	- \$	-
SW Rosser/Dreyfuss Intersection Improvements Roundabout -Design FY 27 & Constru	-+ FV20			150.000	1.300.000	. 1	- 1				
New Sidewalk - Volucia Dr NEW PROJECT	LL F128		200.000	130,000	1,300,000						
Village Parkway Replacement Lights - Prior FY Project		1,000,000	-		-		-	-	-	-	-
Things to the process of the tribital region	Tradition Benefit District Project Total Expenses				\$ 1,300,000						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,									
Southwest Benefit District Project											
Citywide New Sidewalks (563000) (local funds) (Y1420)	[·	1,000,000 \$	- 5	\$ 700,000	\$ -	\$ - !	5 - 5	- !	\$ - \$	- \$	-
St. Lucie West Blvd. and Peacock Blvd. Intersection Improvements - Mobility / SLC con	ntribution Prior FY project	1,030,000	-	-	-	-	-	-	-	-	-
Village Parkway Replacement Lights - Prior FY project		900,000	-	-	-	-	-	-	-	-	-
Tradition & Village Pkwy. Mobility Improvements - Prior FY project		1,500,000	-	-	-	-	-	-	-	-	-
Gatlin/Savona Intersection Improvements Phase 2-From Girard to Dalton Cir.	L	2,000,000	-	-	-	-	-	-		-	-
Savage to Del Rio Connector & Intersection Improvements Savage to Del Rio over C-24	canal			-	-	-	-	800,000	-	5,000,000	
Tiffany/Durango Enhanced Crossing Crosswalk with Flashing Beacons	-	- \$	100,000	-	-	-	-	-	-	-	-
Morningside /PSL Blvd. Safety Enhanced Bicycle Access Darwin Blvd. & Paar Drive Intersection Improvements	F	- \$	100,000	-	-		-				-
Savona Blvd. & Paar Drive Intersection Improvements  Savona Blvd. & Paar Drive Intersection Improvements- Construction Prior FY Project			1,650,000	- :						- :	
Savona & Alcantarra Intersection Improvements - Construction	H		1,030,000	1.650.000	-						-
Cameo Blvd. & Port St. Lucie Blvd. Intersection Improvements - Prior FY project		70,000		-,,	-				-		-
Melaleuca/Berkshire Intersection Improvements Roundabout	F	-		-			1.000.000	-	-	-	-
SW Rosser/Dreyfuss Intersection Improvements Roundabout -Design FY 27 & Constru	ct FY28	-	-	-	350,000	-	-	-	-	-	-
Road and Gateway Landscape Beautification	T T	-	65,000	400,000	400,000	400,000	-	-	-	-	-
	Southwest Benefit District Project Total Expenses	6,500,000 \$	2,915,000 \$	2,750,000	\$ 750,000	\$ 400,000 \$	1,000,000 \$	800,000	- \$	5,000,000 \$	-
Northwest Benefit District Project	_										
	Northwest Benefit District Project Total Expenses	\$ - \$		\$ -	\$ -	\$ - !		- :	\$ - \$	- \$	-



# CITY OF PORT 5T. LUCIE ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304 TEN YEAR PROJECTION FY 2024-25 PROPOSED BUDGET

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Southeast Benefit District Project										
Citywide New Sidewalks (563000) (local funds) (Y1420)	\$ - \$		300,000	\$ 1,000,000	\$ 1,000,000	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000
Project Management Costs for Capital Improvements (563005)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Citywide Traffic Calming (563000)	600,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
New Sidewalk - Kestor Dr. ( Mobility / FDOT LAP Agreement Approved Grant)	750,000	-	-	-	-	-	-	-	-	-
Cameo Blvd & PSL Blvd Intersection Improvements - Prior FY project	1,250,000	-	-	-	-	-	-	-	-	-
California/Cameo Intersection Improvements Roundabout - Design & Construction	-	-	150,000 50.000	500,000	1,650,000	-	-		-	-
SW Crosstown/Cashmere Intersection Improvements Turn Lane Extension Design & Construction Savona Blvd. & Paar Drive Intersection Improvement- Design Prior FY Project	150.000	-		000,000		-			-	
	150,000	65,000	675.000	-					- :-	
Port St. Lucie Blvd Landscaping - Turnpike Bridge to Gatlin Blvd	2.500.000		,							
Gatlin/Savona Intersection Improvements Phase 2 Savona from SW Girard to SW Dalton Cir.  Lennard at Grand Enhanced Crossing Crosswalk with Flashing Beacons	2,500,000	-	150.000					-	-	-
Green River Pkwy, at Charleston Enhanced Crossing Crosswalk with Flashing Beacons	-		100,000	-	- :		- :		- :	
Green River Pkwy, at Charleston Enhanced Crossing Crosswalk with Flashing Beacons  Green River Pkwy, at Berkshire Enhanced Crossing Crosswalk with Flashing Beacons	-		100,000		- :		- :			
Green River Pkwy, at Melaleuca Safety Improvements- NEW PROJECT	100.000		100,000		- :		- :		- : -	
Green River Pkwy./Melaleuca Intersection Improvements	100,000		-		150.000	1.650.000				
Melaleuca/Berkshire Intersection Improvements Roundabout			-	-	150,000	650.000				
Torino/Hann Intersection Improvements Turn Iane Extension	-		-	100.000	130,000					
Thornhill/Sandia Int Improvements Roundabout				100,000	- :	150.000	1.650.000		- :	
Ski Lake Sidewalk Trail Tanforan Blvd to Halissee St			-			250,000	1,300,000		- :	-
Darwin Blvd. & Paar Drive Intersection Improvements	150.000	650,000				230,000	1,300,000			
Dal win Burg. & Para Diver intersection improvements - Design Savona & Alcantarra Intersection improvements - Design	130,000	150,000	-							
U.S. Submarine Veterans Park On-Street Parking	-	-	250,000	-	-	-	-	-	-	-
Savage / Del Rio Intersection Improvements Roundabout	-	-	-	-	-	-	-	1,875,000	-	-
Savage/Import Int. Improvements intersection Roundabout	-	-	-	-		-	-	1,875,000	-	-
Del Rio/California Intersection Improvements	-	-	1.500.000		-	-				-
Southeast Benefit District Project Total Expenses	\$ 5,700,000 \$	1.315.000 S	3,725,000	\$ 2.050.000	\$ 3,400,000	4.150.000 \$	4,400,000 S	5,200,000 S	1.450.000 S	1,450,000
Northeast Benefit District Project		, ,, ,, ,	., .,	. ,,	, .,	, ,	, ,	., ,	, ,	, ,
St. Lucie West Blvd. and Peacock Blvd. Intersection Improvements - Mobility / SLC contribution Prior FY project	\$ 470,000 \$	- Is		ś -	s - !	- 15	- Is	- S	- S	
Citywide New Sidewalks (563000) (local funds) (Y1420)	-	1.000.000	-	-		- '		- '		-
NW E Torino Pkwy. Widening & Mobility Improvements	-	-		-		550.000	-	-	-	-
N Macedo Blvd. & Selvitz Road Raised Intersection	-	-	100,000	-		-		-		-
NW Selvitz/Peachtree Intersection Improvements	-		150,000	-	1,650,000	-	-	-	-	-
SE Veterans Memorial at Lyngate Multimodal-Bicycle Access	-		250,000	-		-	-	-	-	-
Essex Dr Multimodal Improvements Multimodal Sharrow Bayshore to Floresta	-	-	-	-	-	50,000	-	-	-	-
NW Bayshore Blvd. Widening & Multimodal Improvements NW Bayshore from Prima Vista to Selvitz - Design	500,000	-	-							
Northeast Benefit District Project Total Expenses	\$ 970,000 \$	1,000,000 \$	500,000	\$ -	\$ 1,650,000	600,000 \$	- \$	- \$	- \$	
TOTAL PURPLINITIANS (ALLIEU, F Resistant)	ć 14170.000 ć	F 430 000 Å	7 135 000	\$ 4,100,000	ć - 5 450 000 ·	5.750.000 \$	5.200.000 S	F 300 000 . Ć	C 450 000 . Ć	1.450.000
TOTAL EXPENDITURES (Mobility Fee Projects)  Mobility Fee Surplus/Deficit								5,200,000 \$ 14,368,411 \$	6,450,000 \$ 13,426,969 \$	17,210,711
	\$ 5,465,503 \$	7,000,100 3	8,100,455	\$ 11,110,930	\$ 12,359,928	12,974,903 \$	13,822,409 \$	14,308,411 \$	13,420,909 \$	17,210,711
Revenues(continued) Prior Year CIP Reserve							- 1.			
Local Option Gas Tax - 2 cents/gal renewed	\$ 4,572,073 \$		2,177,482	\$ 2,640,693	\$ 2,732,432 \$		- \$	- S	- \$	
	1,944,550	1,983,441	2,033,027	2,083,853	2,135,949	2,189,348	2,233,135	2,277,797	2,323,353	2,369,820
Local Option Gas Tax - 3 cents/gal renewed Interest Income & Other	2,916,824 275,000	2,975,160 220.000	3,064,415	3,141,026 224,422	3,219,551 226.666	3,300,040 228,933	3,366,041 228,933	3,433,362 231,222	3,433,362 231.222	3,502,029
St. Lucie County Contribution for SLW Blvd. & Peacock Blvd. Intersection Improvements	1.500.000		222,200	224,422	226,666	228,933	228,933	231,222	231,222	233,534
Port St. Lucie Blvd. Segment 1 - Transfer from General Fund	,,	6.650.000						-		
Port St. Lucie Blvd. Segment 1 - Transfer from General rund Port St. Lucie Blvd. Segment 1 - Line of Credit	-	11.350,000	-		-	-			-	-
Port St. Lucie Blvd. South Segment 1 - Line of Credit  Port St. Lucie Blvd. South Segment 1 - Grant (applied)		2,000,000	-				- :			-
	6.150.000	2,000,000	-	-	-		-	-		-
Port St. Lucie Blvd. South Segment 2.2 (Paar to Alcantarra) Transfer from General Fund	6,150,000 8,110,000	24,040,000	-	28,050,000		18,480,000		-		
Bond Financing (use of restricted reserves)	6,110,000	150.000	•	26,050,000		10,480,000			-	-
Peacock Trail - (Design) Transfer from General Fund Peacock Trail - (Construction) FDOT LAP Agreement	-	150,000	650.000	-				-		-
	650,000	-	650,000	-		-			-	-
New Sidewalk - Kestor Dr PRICE INCREASE (SE Mobility / FDOT LAP Agreement Approved Grant)	000,000	650,000	-	-						-
New Sidewalk - Volucia Dr PRICE INCREASE (FDOT LAP Agreement Approved Grant )  Other Revenues - Subtotal	\$ 26.118.447 \$						5.828.108 S	5.942.381 S	5.987.937 S	6.105.384
Total Revenues - Mobility and Other Revenues									25,864,907 \$	24,766,095
Total neverties - Nobility and Other Revenues	+ +5,114,010 \$	00,007,510 3	,,3/3	- 31,330,320	- 20,227,327	,525,224 3	. 2-,030,3// 3	23,320,733 3	23,004,307 \$	24,700,033



#### CITY OF PORT ST. LUCIE ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304 TEN YEAR PROJECTION FY 2024-25 PROPOSED BUDGET

EXPENDITURES:		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105											
New Sidewalk - Kestor Dr. ( Mobility / FDOT LAP Agreement Approved Grant)	\$	650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	s - \$	-
New Sidewalk - Volucia Dr PRICE INCREASE (FDOT LAP Agreement Approved	Grant )	-	650,000	-	-	-	-	-	-	-	-
Peacock Trail - NEW PROJECT (Transfer from General Fund/FDOT Grant )			150,000	650,000			~			~	-
Sub-Totals	\$	650,000	\$ 800,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ - \$	-
TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121											
Citywide ADA Improvements - Signals Various Locations (568813)	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000 \$	100,000
Citywide Traffic Signal Conversion (YELLOW FLASHING ARROW)		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Port St. Lucie Blvd South Segment 2.2 (Paar to Alcantarra) (Grant Match)-Tran	nsfer from GF- prior FY project	6,150,000	-		-	-	-	-	-	-	-
Port St. Lucie Blvd. South Segment 1 (Becker to Paar)		-	20,000,000		-		-	-	-	-	-
Pavement Condition and Asset Inventory Survey		500,000	-	-	500,000	-	-	-	-	-	-
NW Bayshore Widening & Multimodal Improvements NW Bayshore from Prim		6,160,000	-		-	-	-	-	-	-	-
St. Lucie West Blvd. and Peacock Blvd. Intersection Improvements - Mobility /		1,500,000	-	-	-	-	-	-	-	-	-
St. Lucie West Blvd Widening Improvements Design FY25/26 Const. FY27/28 F		-	2,200,000	-	26,400,000	-	-	-	-	-	-
Southbend Blvd. Widening Improvements Conceptual Design Becker to SE Per		-	-	-	1,650,000	-	18,480,000	-	-	-	-
NW E Torino Pkwy Widening & Mobility Improvements - Torino to Midway- N	ew Project (Bond Financing)	1,950,000	21,840,000		-		-	-	-		-
Sub-Totals	\$	16,560,000	\$ 44,340,000	\$ 300,000	\$ 28,850,000	\$ 300,000	\$ 18,780,000	\$ 300,000	\$ 300,000	\$ 300,000 \$	300,000
STREETS DIVISION - PUBLIC WORKS - #304-4125											
Citywide Annual Resurfacing Program (534132)		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000
Citywide Contract Repair / Improvements of Sidewalks (534133)		500,000	500,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000
Glenwood Drive - Roadway Reconstruction		600,000		-	-	-		-	-		-
Gatlin Pines – Roadway Reconstruction		-	1,500,000		-		-	-	-	-	-
Replace PWS-4160 2016 Pothole Patch Truck		400,000	-	-	-	-	-	-	-	-	-
Sub-Totals	\$	5,500,000	\$ 6,000,000	\$ 4,500,000	\$ 4,500,000	\$ 7,950,000	\$ 7,950,000	\$ 7,950,000	\$ 7,950,000	\$ 7,950,000 \$	7,950,000
Internal Charges- Transfer to the General Fund	Té.	54,241	\$ 55,325	\$ 56,432	\$ 57,560	\$ 58,712	\$ 59,886	\$ 61,084	\$ 62,305	\$ 63,551 \$	64,822
Sub-Totals	Š	54,241									
	TOTAL EXPENDITURES (Non-Mobility Fee Projects) \$	22,764,241	\$ 51,195,325	\$ 5,506,432	\$ 33,407,560	\$ 8,308,712	\$ 26,789,886	\$ 8.311.084	\$ 8,312,305	\$ 8.313.551 \$	8,314,822
TOTAL	EXPENDITURES (Non-Mobility Fee Projects & Mobility Fees) 3	36,934,241	\$ 56,625,325	S 12.631.432	\$ 37,507,560	\$ 13,758,712	\$ 32,539,886	S 13.511.084	\$ 13,512,305	5 14,763,551 \$	9,764,822
	EXPERIOR TOKES (NOT-MODILITY FEE PROJECTS & MODILITY FEES) 3	, ,									
Designated CIP Reserve Mobility Fee Future Projects	\$	5,485,563									17,210,711
Designated CIP Reserve Non-Mobility Future Projects	\$	3,354,206	\$ 2,177,482	\$ 2,640,693	\$ 2,732,432	\$ 5,887	\$ (2,591,565)	\$ (2,482,975)	\$ (2,369,924)	\$ (2,325,614) \$	(2,209,439)
TOTAL DESIGNAT	TED CIP RESERVES (Mobility Fee Projects & Future Projects)	8,839,769	\$ 10,042,590	\$ 10,801,148	\$ 13,843,368	\$ 12,365,815	\$ 10,383,338	\$ 11,339,494	\$ 11,998,487	\$ 11,101,355 \$	15,001,273
	SURPLUS/DEFICIT S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	s - s	-





PROJECT TYPE: IN NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

**Project Title:** SW Rosser/ Dreyfuss Intersection

Improvements Roundabout

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Intersection sees high volumes and subsequent delays, especially during the morning and afternoon

peak hours. This project will analyze the intersection, recommend a permanent improvement, and

then design and construct improvements.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Tradition Benefit Mobility Fees	\$	-			\$	150,000	\$	1,300,000					
Southwest Benefit Mobility Fees		-		-		-		350,000					
Totals	\$	-	\$	-	\$	150,000	\$	1,650,000	\$	-			

Capital Project Expenditures/Expenses											
Activity	FY	2024-25	F۱	/ 2025-26	ı	FY 2026-27		FY 2027-28	F	Y 2028-29	
Design	\$	-	\$	-	\$	150,000	\$	-			
Construction		-		-		-		1,650,000			
Totals	\$	-	\$	-	\$	150,000	\$	1,650,000	\$	_	

Impact on Operational Expenditures/Expenses														
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Staff Costs	=	-	20,000	75,000	-									
Totals	\$ -	\$ -	\$ 20,000	\$ 75,000	\$ -									

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 **Contact Person:** Paul Johnson Phone #/Extension: Ext. 5182 **Fund Number:** 304

**Project Title:** Village Parkway -

Replacement Lights

**Project Number:** 

**Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** Replacement of the fixtures and rehabilitation (replacing conductor underground and in the poles)

streetlighting from Becker Road to Tradition Pkwy.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29											
Tradition Benefit Mobility Fees	\$ 1,000,000		\$ -								
Southwest Benefit Mobility Fees	900,000										
Totals	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -						

Capital Project Expenditures/Expenses											
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29											
Design	\$ 200,000										
Construction	\$ 1,700,000										
Totals	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -						

Impact on Operational Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29												
Staff Costs	50,000	5,000	5,000	5,000	5,000							
Totals	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000							

<sup>\*</sup> Prior FY Project

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4105

<u>Contact Person:</u> Thomas Salvador, CPII, CPWP-S

Phone #/Extension:Ext. 5187Fund Number:304

Project Title: Citywide New Sidewalks

Amount Spent-to-date: Ongoing



#### **Project Justification**

<u>Project Description & Scope:</u>

Design and Construct Sidewalks throughout the City in accordance with the approved 10-year Sidewalk

Master Plan. Additional projects may be added to take advantage of grant or alternate funding opportunities. This item funds the City's 10-year approved sidewalk plan (available on the City's website) and is supplemented by funds provided by the half-cent sales tax. The sales tax contributions are secured through FY 28/29 and amounts vary annually. Please refer to fund 310 for actual sales tax

expenditures.

<u>Purpose:</u> Life Safety

<u>City Council Goal:</u> High-performing city government organization.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Southeast Benefit Mobility Fees	\$	=	\$	=	\$	300,000	\$	1,000,000	\$	1,000,000
Southwest Benefit Mobility Fees	\$	1,000,000	\$	-		700,000		-		-
Northeast Benefit Mobility Fees			\$	1,000,000						
Totals	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000

Capital Project Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Construction	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000
Totals	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29										
Staff Costs	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	
Totals \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000											

PROJECT TYPE: NEW PROJECT PROJECT CHANGE/UPDATE

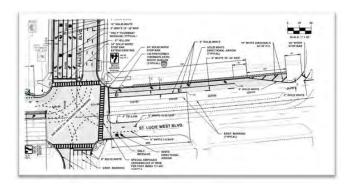
Department/Division:Public Works / 4121Contact Person:Everett TourjeePhone #/Extension:Ext. 6334Fund Number:304

Project Title: St. Lucie West Blvd. and

Peacock Blvd.

Intersection Improvements

Amount Spent-to-date: \$



#### **Project Justification**

Project Description & Scope: Construction of a third eastbound turn lane onto northbound Peacock and second southbound right

turn lane onto westbound SLW Blvd. Construction of a westbound I-95 access lane and turn lane west of Peacock and extension of existing turn lanes on north and southbound Peacock. New mast arm construction on northwest and southeast corners to include upgrades to existing pedestrian

signals.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources									
Funding Type	F	Y 2024-25	FY	2025-26		FY 2026-27	FY	2027-28	F'	Y 2028-29
Southwest Mobility Fees	\$	1,030,000	\$	-	\$	-	\$	-	\$	-
Northeast Mobility Fees	\$	470,000								
SLC Contribution	\$	1,500,000								
Totals	\$	3,000,000	\$	-	\$	-	\$	-	\$	-

Capital Project Expenditures/Expenses										
Activity	F	Y 2024-25	FY 2025-26	FY 2	2026-27	F۱	/ 2027-28	FY 2028-29		
Construction	\$	3,000,000	\$ -	\$	-	\$	-	\$	-	
Totals	\$	3,000,000	\$ -	\$	-	\$	-	\$	-	

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25	F	Y 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$	30,000	\$	7,500	\$	7,500	\$	7,500	\$	7,500			
Totals	\$	30,000	\$	7,500	\$	7,500	\$	7,500	\$	7,500			

<sup>\*</sup> Prior FY Project



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4121 <u>Contact Person:</u> Antonio Balestrieri

Phone #/Extension: Ext. 5111
Fund Number: 304

<u>Project Title:</u> Tradition & Village Pkwy

**Mobility Improvements** 

Amount Spent-to-date: \$ -



#### **Project Justification**

**Project Description & Scope:** 

Existing intersection has six lane divided arterials in each direction with expanded approaches to accommodate dual/triple left turn lanes and right turn lanes. This produces pedestrian crossing distances from 115 to 130 feet. Proposed improvements will shorten crossing distances with curb buildouts, and refuges in the medians and protected shared-use paths for enhanced bicycle safety. Part of the Southern Grove Master Plan.

Purpose: Life Safety

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fur	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Southwest Benefit Mobility Fees	\$ 1,500,000	\$	1	\$ -	\$ -	\$ -
Totals	\$ 1,500,000	\$	-	\$ -	\$ -	\$ -

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Construction	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -							
Totals	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -							

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Staff Costs	\$	50,000	\$	-	\$	-	\$	-	\$	-		
Totals	\$	50,000	\$	-	\$	-	\$	-	\$	-		

<sup>\*</sup> Prior FY Project -



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4121

Contact Person:Emily SeitterPhone #/Extension:Ext. 4138Fund Number:304

Gatlin/Savona Intersection Improvements

<u>Project Title:</u> Ph 2 Savona Widening from SW Girard to

SW Dalton Cir.

Amount Spent-to-date: \$



#### **Project Justification**

**Project Description & Scope:** 

This intersection yields a high volume of vehicular traffic, causing subsequent delays and lane stacking, especially during the morning and afternoon peak hours. Proposed improvements for Phase 2 include widening, enhanced striping, signage, multimodal pedestrian enhancements and roadway improvements to SW Savona Blvd. from SW Girard Ave. to SW Dalton Cir. Pending FDOT funding allocations for Phase I of this project which includes various improvements to SW Gatlin Blvd., all construction activities will be completed concurrently and/or consecutively to ensure minimal impact to the traveling public.

<u>Purpose:</u> Life Safety

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southwest Benefit Mobility Fees	\$	2,000,000	\$	-	\$	-	\$	-	\$	-				
Southeast Benefit Mobility Fees		2,500,000		-		-		-		-				
Totals	\$	4,500,000	\$	-	\$	-	\$	-	\$	-				

	Capital	Pro	oject Expenditu	res/	<sup>/</sup> Expenses	Capital Project Expenditures/Expenses													
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29											
Design	\$ 300,000	\$	-				\$	-											
CEI	400,000		-		-	-		-											
Construction	3,800,000		-		-	-		-											
Totals	\$ 4,500,000	\$	-	\$	-	\$ -	\$	-											

	Impact on C	)pe	erational Expen	dit	Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29									
Staff Costs	\$ 75,000	\$	7,500	\$	7,500	\$	7,500	\$	7,500									
Totals	\$ 75,000	\$	7,500	\$	7,500	\$	7,500	\$	7,500									



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125 Antonio Balistreri **Contact Person:** 

Phone #/Extension: Ext. 5111 **Fund Number:** 304

**Project Title:** Tiffany/Durango Enhanced Crossing

Crosswalk with Flashing Beacons

\$ **Amount Spent-to-Date:** 



## **Project Justification**

Improvements to pedestrian safety and visibility at the crosswalk **Project Description & Scope:** 

Purpose: **Best Practices** 

Safe, clean and beautiful. **City Council Goal:** 

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Southwest Benefit Mobility Fees	\$ -	\$ 100,000	\$ -	\$ -								
Totals	\$ -	\$ 100,000	\$ -	\$ -	\$ -							

		Capital Pr	ojec	t Expenditu	res,	/Expenses				
Activity	FY	FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY								
Design Build	\$	=	\$	100,000	\$	-	\$	-		
Totals	\$	-	\$	100,000	\$	-	\$	-	\$	-

	Impact on Op	erational Expen	ditures/Expense	es	
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Staff Costs	-	10,000	2,500	2,500	2,500
Totals	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division: Contact Person:** Antonio Balestrieri

Ext. 5111 Phone #/Extension: **Fund Number:** 304

**Project Title:** Morningside/Port St. Lucie Blvd.

Safety Enhanced Bicycle Access

\$ **Amount Spent-to-Date:** 



## **Project Justification**

**Project Description & Scope:** Improvements to bicycle access.

Safe, clean and beautiful. Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	I	FY 2028-29			
Southwest Benefit Mobility Fees	\$	-	\$	100,000	\$	-	\$	-					
Totals	\$	-	\$	100,000	\$	=	\$	-	\$	=			

	Capital Project Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Design	\$	-	\$	25,000	\$	-	\$	-					
Construction		-		75,000		-		-					
Totals	\$	-	\$	100,000	\$	-	\$	-	\$	-			

Impact on Operational Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29												
Staff Costs	=	10,000	3,000	3,000	3,000							
Totals	\$ -	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000							

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121

<u>Contact Person:</u> Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187
Fund Number 304

<u>Project Title:</u> Darwin Blvd. & Paar Drive

Intersection Improvements

Amount Spent-to-date \$ -



#### **Project Justification**

**Project Description & Scope:** 

Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak hours. Temporary improvements were completed to add signalization. This project will analyze the intersection, recommend a permanent improvement, design, and construct improvements.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

**Payback Period (ROI):** Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Southwest Benefit Mobility Fees		1,000,000	-								
Southeast Benefit Mobility Fees	150,000	650,000	-								
Totals	\$ 150,000	\$ 1,650,000	\$ -	\$ -	\$ -						

	Capital Project Expenditures/Expenses											
Activity		FY 2024-25	F'	Y 2025-26		FY 2026-27	FY 2027-28			FY 2028-29		
Analysis & Design	\$	150,000					\$	-	\$	-		
Construction and CEI		-		1,650,000		-		-		-		
Totals	\$	150,000	\$	1,650,000	\$	-	\$	-	\$	-		

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25	FY 2025-26			FY 2026-27	FY 2027-28			FY 2028-29		
Staff Costs	\$	9,000	\$	50,000	\$	20,000	\$	5,000	\$	5,000		
Totals	\$	9,000	\$	50,000	\$	20,000	\$	5,000	\$	5,000		



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Public Works / 4121Contact Person:Everett TourjeePhone #/Extension:Ext. 6334Fund Number304

<u>Project Title:</u> Savona Blvd. & Paar Drive

Intersection Improvements

Amount Spent-to-date \$ -



#### **Project Justification**

#### **Project Description & Scope:**

Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak hours. Temporary improvements were recently completed to add signalization, a northbound left turn lane, and an eastbound right turn lane. This project will analyze the intersection, recommend a permanent improvement, design, and construct improvements.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Southwest Benefit Mobility Fees		\$	1,650,000	\$	-	\$	-	\$	-	
Southeast Mobility Fees	150,000		-		-		-		-	
Totals	\$ 150,000	\$	1,650,000	\$	-	\$	-	\$	-	

Capital Project Expenditures/Expenses										
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29									FY 2028-29	
Analysis, Design & Roundabout	\$	150,000	\$	-	\$	-	\$	-	\$	-
Construction and CEI		-		1,650,000		-		-		-
Totals	\$	150,000	\$	1,650,000	\$	-	\$	-	\$	_

Impact on Operational Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Staff Costs / Maintenance	\$	17,000	\$	25,000	\$	7,500	\$	7,500	\$	7,500
Totals	\$	17,000	\$	25,000	\$	7,500	\$	7,500	\$	7,500

<sup>\*</sup> Prior FY Project



PROJECT TYPE:

■ NEW PROJECT
■ PROJECT CHANGE/UPDATE

Public Works / 4121 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Phone #/Extension: Ext. 5187 304 Fund Number:

Savona & Alcantarra Intersection **Project Title:** 

Improvements

\$ **Amount Spent-to-date:** 



## **Project Justification**

**Project Description & Scope:** Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak

hours. This project will analyze the intersection, recommend improvements, design, and construct

improvements.

Life Safety Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Southeast Benefit Mobility Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -					
Southwest Benefit Mobility Fees	-	-	1,650,000	-	-					
Totals	\$ -	\$ 150,000	\$ 1,650,000	\$ -	\$ -					

Capital Project Expenditures/Expenses										
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Design	\$	-	\$	150,000	\$	-	\$	-	\$	-
Construction	\$	-	\$	-	\$	1,650,000	\$	-	\$	-
Totals	\$	-	\$	150,000	\$	1,650,000	\$	-	\$	

Impact on Operational Expenditures/Expenses											
Activity	ty FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29									FY 2028-29	
Maintenance	\$	-	\$	5,000	\$	25,000	\$	7,500	\$	7,500	
Totals	\$	-	\$	5,000	\$	25,000	\$	7,500	\$	7,500	



PROJECT TYPE: New Project

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125 **Everett Tourjee Contact Person:** Phone #/Extension: Ext. 6334 Fund Number: 304

SW Cameo Blvd. at Port St Lucie Blvd **Project Title:** 

Intersection Improvements

\$ 108,935 **Amount Spent-to-Date:** 



## **Project Justification**

**Project Description & Scope:** Construction improvements to include turn lane extensions, drainage, traffic signals, sidewalk, and

lighting.

**Best Practices** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Southeast Benefit Mobility Fees	\$ 1,250,000	\$ -	\$ -	\$ -								
Southwest Benefit Mobility Fees	70,000	-	-	-								
Totals	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -							

Capital Project Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29												
Construction	\$ 1,320,000	\$ -	\$ -	\$ -								
Totals	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -							

	Impact on Op	erational Expen	ditures/Expense	es	
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Staff Costs	25,000	5,000	5,000	5,000	5,000
Totals	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

<sup>\*</sup> Prior FY Project



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Public Works / 4125Contact Person:Jennifer PerkeyPhone #/Extension:Ext. 5105Fund Number:304

<u>Project Title:</u> Road and Gateway Landscape

Beautification

Amount Spent-to-Date: \$



#### **Project Justification**

<u>Project Description & Scope:</u> City Council directive to develop a beautification master plan to include city gateways, sidewalks, ponds,

utility facilities, cul-de-sacs and roadway tree and plant amenities.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

Funding Sources													
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southwest Benefit Mobility Fees	\$ -		\$ 65,000	\$	400,000	\$	400,000	\$	400,000				
Totals	\$ -		\$ 65,000	\$	400,000	\$	400,000	\$	400,000				

	Capital Project Expenditures/Expenses														
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28										FY 2028-29					
Design	\$	-	\$	65,000	\$	-	\$	-	\$	-					
Construction		-				400,000		400,000		400,000					
Totals	\$	-	\$	65,000	\$	400,000	\$	400,000	\$	400,000					

	Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Staff Costs	\$	-	\$	5,000	\$	25,000	\$	25,000	\$	25,000				
Totals	\$	-	\$	5,000	\$	25,000	\$	25,000	\$	25,000				

PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4105 **Department/Division:** 

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Ext. 5187 Phone #/Extension: 304 **Fund Number:** 

**Project Title:** Project Management Costs for Capital

Improvements

Amount Spent-to-date: Ongoing



#### **Project Justification**

**Project Description & Scope:** Management of unanticipated studies, reports, design, survey, geotechnical testing, and construction

services for all Capital and Public Works Projects.

**Policy Directives** Purpose:

**City Council Goal:** Diverse economy and employment opportunities.

## Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southeast Benefit Mobility Fees	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000				
Totals	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000				

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Admin Oversight	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000				
Totals	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000				

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Staff Costs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000								
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000								



PROJECT TYPE: NEW PROJECT

✓ PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4105 **Contact Person:** David Epperson, CPII

Phone #/Extension: Ext. 4319 304 **Fund Number:** 

**Project Title:** Citywide Traffic Calming

**Amount Spent-to-date:** Ongoing



#### **Project Justification**

**Project Description & Scope:** This item is allocated for either development of traffic calming plans or implementation of traffic calming

measures.

**Policy Directives** Purpose:

**City Council Goal:** Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southeast Benefit Mobility Fees	\$	600,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000				
Totals	\$	600,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000				
Capital Project Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Analysis, Construction	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000				
Savona& Rosser Horizontal Deflections	\$	350,000								-				
Totals	\$	600,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000				

	Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26	FY 2026-27			FY 2027-28	FY 2028-29					
Staff Costs	\$	10,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000				
Totals	\$	10,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000				

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4105

Contact Person:Emily SeitterPhone #/Extension:Ext. 4138Fund Number304

<u>Project Title:</u> New Sidewalk - Kestor Dr.

Amount Spent-to-date: \$ 150,000



#### **Project Justification**

#### **Project Description & Scope:**

Trails were ranked number one in the 10-Year Master Plan Needs Assessment Summary for facilities in the City. As one of the most-needed amenities, the 10-Year Sidewalk Master Plan serves as a guiding document that provides a vision for long-term sidewalk development and an action plan for accomplishing immediate sidewalk opportunities that can be used to provide multimodal access to all users. Construction of Kestor Sidewalk will provide a safe, clean, and beautiful environment for the citizens by constructing a 6-foot wide sidewalk on the north and east side of Kestor Drive between Darwin Boulevard and Becker Road. Design of this project is underway and utilized funding from FY23/24; Construction activities will be supplemented through a Local Agency Program (LAP) Grant. This funding is anticipated in the amount of \$650,000 and will be available for reimbursement in FY24/25.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

## Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

		<b>Funding Sources</b>			
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
FDOT LAP Agreement (approved)	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Southeast Benefit Mobility Fees	750,000	-	-	-	-
Totals	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Construction	\$	1,400,000	\$	-	\$	-	\$	-	\$	-				
Totals	\$	1,400,000	\$	-	\$	-	\$	-	\$	-				

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25	FY 2025-26			FY 2026-27		FY 2027-28		FY 2028-29					
Maintenance	\$	15,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000					
Totals	\$	15,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000					



PROJECT TYPE: New project

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Ext. 5187 Phone #/Extension: **Fund Number:** 304

**Project Title:** California /Cameo Intersection

Improvements Roundabout

**Amount Spent-to-Date:** 



## **Project Justification**

Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak **Project Description & Scope:** 

hours. This project will analyze the intersection, recommend a permanent improvement, and then design

and construct improvements.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Southeast Benefit Mobility Fees	\$	-			\$	150,000	\$	-	\$	1,650,000		
Totals	\$	-	\$	-	\$	150,000	\$	-	\$	1,650,000		

Capital Project Expenditures/Expenses											
Activity	F'	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	F	Y 2028-29	
Design	\$	-	\$	-	\$	150,000	\$	-			
Construction		-		-		-		-		1,650,000	
Totals	\$	-	\$	-	\$	150,000	\$	-	\$	1,650,000	

	Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Staff Costs	-	=	20,000	75,000	75,000								
Totals	\$ -	\$ -	\$ 20,000	\$ 75,000	\$ 75,000								

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

SW Crosstown / Cashmere **Project Title:** 

Intersection Improvements

Turn Lane Extension

Amount Spent-to-date:



#### **Project Justification**

**Project Description & Scope:** NW Cashmere Blvd. Turn lane extensions at Crosstown Pkwy. Improvements include extending existing

turn lanes and updated pavement markings

**Best Practices/Industry Standards** Purpose:

High-performing city government organization. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Southeast Benefit Mobility Fees	\$	-	\$	-	\$	50,000	\$	500,000	\$	-	
Totals	\$	-	\$	-	\$	50,000	\$	500,000	\$	-	

Capital Project Expenditures/Expenses											
Activity	FY 2	024-25	FY 2	025-26	F	FY 2026-27		FY 2027-28		FY 2028-29	
Design	\$	-	\$	-	\$	50,000	\$	-	\$	-	
Construction		_					\$	500,000			
Totals	\$	-	\$	-	\$	50,000	\$	500,000	\$	-	

Impact on Operational Expenditures/Expenses											
Activity	FY 2024	4-25	F	Y 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Staff Costs	\$	-	\$	-	\$	5,000	\$	15,000	\$	5,000	
Totals	\$	-	\$	-	\$	5,000	\$	15,000	\$	5,000	



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

Contact Person:John DuntonPhone #/Extension:Ext. 4035Fund Number:304

<u>Project Title:</u> Port St. Lucie Blvd Landscape -

Turnpike Bridge to Gatlin Blvd

Amount Spent-to-date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u>

Continuation of landscape west of the Turnpike to Gatlin Boulevard.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Southeast Benefit Mobility Fees	\$	-	\$	65,000	\$	675,000	\$	-	\$	-	
Totals	\$	-	\$	65,000	\$	675,000	\$	-	\$	-	

Capital Project Expenditures/Expenses											
Activity	FY 2	2024-25	FY 20	025-26		FY 2026-27	FY 20	27-28	FY 2	2028-29	
Design	\$	-	\$	65,000	\$	-	\$	-	\$	-	
Construction		-		-		675,000		-		-	
Totals	\$	-	\$	65,000	\$	675,000	\$	-	\$	_	

Impact on Operational Expenditures/Expenses										
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Staff Costs and Maintenance	\$	-	\$	5,000	\$	10,000	\$	10,000	\$	10,000
Totals	\$	-	\$	5,000	\$	10,000	\$	10,000	\$	10,000



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Ext. 5187 Phone #/Extension: **Fund Number:** 304

**Project Title:** Lennard at Grand Enhancing Crossing

Crosswalk with Flashing Beacons

Amount Spent-to-Date: \$



#### **Project Justification**

**Project Description & Scope:** Improvements to pedestrian safety and visibility. Intersection will be analyzed to determine appropriate

improvements, design, and construct.

**Best Practices Purpose:** 

**City Council Goal:** Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Southeast Benefit Mobility Fees	\$ -		\$ 150,000	) \$ -	\$ -							
Totals	\$ -	\$ -	\$ 150,000	) \$ -	\$ -							

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Design Build	\$ -	\$ -	\$ 150,000	\$ -								
Totals	\$ -	\$ -	\$ 150,000	\$ -	\$ -							

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	-	-	25,000	5,000	5,000							
Totals	\$ -	\$ -	\$ 25,000	\$ 5,000	\$ 5,000							



**PROJECT TYPE:** V NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Ext. 5187 Phone #/Extension: 304 **Fund Number:** 

**Project Title:** Green River Pkwy. at Charleston

**Enhanced Crossing Crosswalk with** 

Flashing Beacons

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Improvements to pedestrian safety and visibility. Intersection will be analyzed to determine

appropriate improvements, designed, and constructed.

Safe, clean and beautiful. Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

Funding Sources											
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Southeast Benefit Mobility Fees	\$ -		\$ 100,000	\$ -	\$ -						
Totals	\$ -	\$ -	\$ 100,000	\$ -	\$ -						

Capital Project Expenditures/Expenses											
Activity	FY 2	.024-25	FY 2025	-26		FY 2026-27	F	Y 2027-28	F	Y 2028-29	
Design Build	\$		\$	-	\$	100,000	\$	-			
Totals	Ś		\$	_	Ś	100,000	\$	-	\$	-	

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	=	-	20,000	5,000	5,000							
Totals	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ 5,000							



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Ext. 5187 Phone #/Extension: **Fund Number:** 304

**Project Title:** Green River Pkwy. at Berkshire Enhanced

Crossing Crosswalk with

Flashing Beacons

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

Improvements to pedestrian safety and visibility. Intersection will be analyzed to determine appropriate **Project Description & Scope:** 

improvements, designed, and constructed.

Safe, clean and beautiful. Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Southeast Benefit Mobility Fees	\$	-			\$	100,000	\$	-	\$	-	
Totals	\$	-	\$	-	\$	100,000	\$	-	\$	-	

Capital Project Expenditures/Expenses											
Activity	FY 2	.024-25	FY 2025-	26		FY 2026-27	F	Y 2027-28	F	Y 2028-29	
Design Build	\$	- 5	\$	-	\$	100,000	\$	-			
Totals	Ś	- 9	<u> </u>	-	Ś	100.000	Ś	-	Ś	-	

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	-	-	20,000	5,000	5,000							
Totals	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ 5,000							



PROJECT TYPE: IN NEW PROJECT PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125 Antonio Balestrieri **Contact Person:** 

Ext. 5111 Phone #/Extension: **Fund Number:** 304

Green River Pkwy. at /Melaleuca **Project Title:** 

Safety Improvements **Project Number:** 

\$ **Amount Spent-to-Date:** 



## **Project Justification**

Improvements to pedestrian safety and visibility **Project Description & Scope:** 

**Best Practices** Purpose:

Safe, clean and beautiful. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

Funding Sources										
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Southeast Benefit Mobility Fees	\$ 100,000	\$ -	\$ -	\$ -						
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -					

Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2	2026-27	FY 2027-28	FY 2028-29						
Design Build	\$ 100,00	0 \$ -	\$	- \$	-							
Totals	\$ 100,00	0 \$ -	\$	- \$	-	\$ -						

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Staff Costs	10,000	5,000	5,000	5,000	5,000						
Totals	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						



PROJECT TYPE: V NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

**Project Title:** Green River Pkwy./ Melaleuca

Intersection Improvements

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Intersection sees high volumes and subsequent delays, especially during the morning and afternoon

peak hours. This project will analyze the intersection, recommend improvements, design, and

construct improvements.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

## Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Southeast Benefit Mobility Fees	\$	-		·	\$	-	\$	-	\$	150,000
Totals	\$	-	\$	-	\$	-	\$	-	\$	150,000

Capital Project Expenditures/Expenses										
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Design	\$	-	\$	-	\$	-	\$	-	\$	150,000
Construction		-		-		-		-		-
Totals	\$	-	\$	-	\$	-	\$	-	\$	150,000

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Staff Costs	-	-	-	-	25,000						
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000						



PROJECT TYPE: New project

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

**Project Title:** Melaleuca/Berkshire Intersection

Improvements Roundabout

Amount Spent-to-Date:



#### **Project Justification**

**Project Description & Scope:** Intersection sees high volumes and subsequent delays, especially during the morning and afternoon

peak hours. This project will analyze the intersection, recommend improvements, design, and

construct improvements.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources														
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Southeast Benefit Mobility Fees	\$	-			\$	-	\$	-	\$	150,000					
Totals	\$	=	\$	-	\$	=	\$	=	\$	150,000					

	Capital Project Expenditures/Expenses													
Activity	FY 2	024-25	FY 2	.025-26	FY 2	2026-27	FY	2027-28	FY	2028-29				
Design	\$	-	\$	-	\$	-	\$	-	\$	150,000				
Construction		-		-		-		-		-				
Totals	Ś	-	Ś	_	Ś	_	Ś	_	Ś	150.000				

	Impact on Op	erational Expen	ditures/Expense	S										
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Staff Costs	-	-	-	-	25,000									
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000									



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

Thomas Salvador, CPII, CPWP-S Contact Person:

Ext. 5187 Phone #/Extension: **Fund Number:** 304

**Project Title:** Torino/Hann Intersection

Improvements Turn Lane Extension

\$ **Amount Spent-to-Date:** 



## **Project Justification**

**Project Description & Scope:** Intersection see delays, especially during the morning and afternoon peak hours. This project will

analyze the intersection, recommend a permanent improvement, and then design and construct

improvements.

Purpose: **Best Practices** 

City Council Goal: High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources														
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Southeast Benefit Mobility Fees	\$	=			\$	=	\$	100,000	\$	-					
Totals	\$	-	\$	-	\$	-	\$	100,000	\$	-					

	Capital Project Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Design Build	\$	-	\$	-	\$	-	\$	100,000	\$	-					
Totals	\$	-	\$	-	\$	-	\$	100,000	\$	-					

	Impact on Operational Expenditures/Expenses														
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29										
Staff Costs	-	-	-	20,000	5,000										
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 5,000										



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4125

<u>Contact Person:</u> Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187
Fund Number: 304

<u>Project Title:</u>
U.S. Submarine Veterans Park

**On-Street Parking** 

Amount Spent-to-Date: \$



## **Project Justification**

<u>Project Description & Scope:</u>
Design and Construction of on-street parking on SE Bayharbor St. and SE Atlantus Ave. adjacent to

the U.S. Submarine Veterans Park. Improvements will include asphalt parking, curb and gutter,

striping, sidewalk and drainage.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southeast Benefit Mobility Fees	\$	-	\$	=	\$	250,000	\$	=	\$	-				
Totals	\$	-	\$	-	\$	250,000	\$	-	\$	-				

	Capital Project Expenditures/Expenses												
Activity	FY	2024-25	FY 2	2025-26		FY 2026-27	FY 202	7-28	F	Y 2028-29			
Professional Services	\$	-	\$	-	\$	250,000	\$	-	\$	-			
Totals	\$	-	\$	_	\$	250,000	\$	-	\$	-			

İr	Impact on Operational Expenditures/Expenses													
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Staff Costs	\$	-	\$	-	\$	10,000	\$	5,000	\$	5,000				
Totals	\$	-	\$	-	\$	10,000	\$	5,000	\$	5,000				

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Public Works / 4121Contact Person:Antonio Balestrieri

Phone #/Extension:Ext. 5111Fund Number:304

<u>Project Title:</u> Del Rio Blvd. & California Blvd.

Intersection Improvements

Amount Spent-to-date: \$



#### **Project Justification**

Project Description & Scope: Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak

hours. Temporary improvements were completed to add signalization and coordination with Crosstown Parkway. FDOT currently plans to fund improvements from Crosstown to Del Rio including this

intersection.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Southeast Benefit Mobility Fees	\$	=	\$	-	\$	1,500,000	\$	-	\$	-				
Totals	\$	-	\$	-	\$	1,500,000	\$	-	\$	-				

	Capital Project Expenditures/Expenses													
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Design	\$ -	\$ -	\$ 250,000	\$ -	\$ -									
Construction	-	=	1,250,000	-	-									
Totals	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -									

	Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Staff Costs	\$	=	\$	5,000	\$	17,000	\$	-	\$	-				
Totals	\$	-	\$	5,000	\$	17,000	\$	-	\$	-				



**PROJECT TYPE:** 

■ NEW PROJECT
▼ PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 Antonio Balestrieri **Contact Person:** 

Phone #/Extension: Ext. 5111 **Fund Number:** 304

**Project Title:** N Macedo Blvd. & Selvitz Rd.

**Raised Intersection** 

\$ **Amount Spent-to-date:** 



## **Project Justification**

**Project Description & Scope:** Existing intersection is two-way stop controlled with pedestrian crossings at the north and east

approaches. This project will construct a raised intersection to enhance pedestrian safety and provide

speed management on Salvats Road with traffic calming elements.

**Best Practices/Industry Standards** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type	FY	2024-25	F	Y 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Northeast Benefit Mobility Fees	\$	-	\$	-	\$	100,000	\$	-	\$	-
Totals	Ś	_	Ś	-	Ś	100.000	Ś	-	Ś	-

Capital Project Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Design Build	\$ -	\$ -	\$ 100,000	\$ -	\$ -						
Totals	\$ -	\$ -	\$ 100,000	\$ -	\$ -						

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Staff Costs	\$ -	\$ -	\$ 8,000	\$ 3,000	\$ 3,000					
Totals	\$ -	\$ -	\$ 8,000	\$ 3,000	\$ 3,000					



PROJECT TYPE: V NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Ext. 5187 Phone #/Extension: **Fund Number:** 304

**Project Title:** Selvitz/Peachtree Intersection

Improvements

\$ **Amount Spent-to-Date:** 



## **Project Justification**

**Project Description & Scope:** Traffic and pedestrian volumes on NW Selvitz Rd. continue to increase. This project will analyze the

intersection, recommend improvements, design, and construct improvements.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Northeast Benefit Mobility Fees	\$	-			\$	150,000	\$	-	\$	1,650,000	
Totals	\$	-	\$	-	\$	150,000	\$	-	\$	1,650,000	

	Capital Project Expenditures/Expenses											
Activity	FY 2	024-25	FY	2025-26		FY 2026-27	F	Y 2027-28	F	Y 2028-29		
Design	\$	-	\$	-	\$	150,000	\$	-	\$	-		
Construction		-		-		-		-		1,650,000		
Totals	\$	-	\$	-	\$	150,000	\$	-	\$	1,650,000		

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Staff Costs	-	-	25,000	50,000	75,000						
Totals	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000						



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Public Works / 4125 **Department/Division:** 

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

**Project Title:** SE Veterans Memorial at Lyngate

Multimodal Bicycle Access

\$ **Amount Spent-to-Date:** 



## **Project Justification**

**Project Description & Scope:** Improvements to bicycle access.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

## **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

## **Financial Information**

	Funding Sources											
Funding Type		FY 2024-25	F	FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Northeast Benefit Mobility Fees	\$	-			\$	250,000	\$	-				
Totals	\$	-	\$	-	\$	250,000	\$	-	\$	-		

Capital Project Expenditures/Expenses											
Activity	FY 2	024-25	FY 202	5-26		FY 2026-27		FY 2027-28		FY 2028-29	
Design Build	\$	- !	\$	-	\$	250,000	\$	-	\$	-	
Totals	\$	- !	\$	-	\$	250,000	\$	-	\$	_	

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Staff Costs	-	-	25,000	5,000	5,000						
Totals	\$ -	\$ -	\$ 25,000	\$ 5,000	\$ 5,000						



PROJECT TYPE: New project

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 **Everett Tourjee Contact Person:** Ext. 6334 Phone #/Extension:

**Fund Number:** 304

**Project Title:** NW Bayshore Blvd. Widening &

**Multimodal Improvements** 

**Amount Spent-to-Date:** 



## **Project Justification**

Planning, design, and construction of improvements to NW Bayshore Blvd. from Prima Vista Blvd. to **Project Description & Scope:** 

Selvitz Rd. Improvements include shared-use path, reconstruction of roadway, pavement markings,

**Best Practices Purpose:** 

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Northeast Benefit Mobility Fees	\$	500,000	\$	-	\$	=	\$	-		
Bond Financing		6,160,000				-		-		
Totals	\$	6,660,000	\$	-	\$	-	\$	-	\$	-

Capital Project Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	F	FY 2028-29
Design	\$	500,000	\$	-	\$	-	\$	-		
Construction		6,160,000		-		=		=		
Totals	\$	6,660,000	\$	-	\$	-	\$	-	\$	-

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Staff Costs	35,000	10,000	10,000	10,000	10,000						
Totals	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000						

PROJECT TYPE:

NEW PROJECT PROJECT CHANGE/UPDATE

Department/Division: Public Works / 4105

**Contact Person: Emily Seitter** Ext. 4138 Phone #/Extension: **Fund Number:** 304

**Project Title:** New Sidewalk - Volucia Dr.

\$ **Amount Spent-to-date:** 



#### **Project Justification**

#### **Project Description & Scope:**

Trails were ranked number one in the 10-Year Master Plan Needs Assessment Summary for facilities in the City. Volucia Trail was identified on the Multimodal Plan's Suggested Projects List. Volucia Trail will provide a safe, clean, and beautiful environment for the citizens through the construction of an 8-foot wide sidewalk on the east side of Volucia Drive between East Torino Parkway and Blanton Blvd. Through an interdepartmental collaboration, Design costs for this project have been funded by the Parks & Recreation Department through an interfund transfer from the General Fund. A portion of the construction costs for the sidewalk are made possible through a Transportation Alternative Program grant, which will be executed as a Local Agency Program (LAP) Grant in Fiscal year 25/26. The LAP Agreement is anticipated in the amount of \$650,000. Volucia Trail connects to the on-going development of Torino Regional Park and is included in the Sidewalk Master Plan.

**Policy Directives** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
FDOT LAP Agreement (approved)	\$ -	\$ 650,000	\$ -	\$ -	\$ -						
Tradition Benefit Mobility Fees	-	200,000	-	-	-						
Totals	\$ -	\$ 850,000	\$ -	\$ -	\$ -						

#### **Capital Project Expenditures/Expenses** Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 Construction \$ \$ 850,000 \$ \$ \$ \$ \$ 850,000 \$ \$ \$ **Totals**

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Maintenance	\$ -	\$	5,000	\$	2,500	\$	2,500	\$	2,500		
Totals	\$ -	\$	5,000	\$	2,500	\$	2,500	\$	2,500		

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4105

**Contact Person: Emily Seitter** Phone #/Extension: Ext. 4138 **Fund Number:** 304

**Project Title:** Peacock Trail

Amount Spent-to-date: \$



#### **Project Justification**

**Project Description & Scope:** 

Trails were ranked number one in the 10-Year Master Plan Needs Assessment Summary for facilities in the City. Construction of Peacock Trail will provide connection from the FDOT Jobs Express Park & Ride Facility located on SW Gatlin Blvd. southward to O.L. Peacock Sr. Park. The project limits will span SW Hayworth Ave. south to SW Dreyfuss Blvd. with an elevated boardwalk at the southern termini, forming a connection to O.L. Peacock Sr. Park. This trail will provide a 10' wide concrete path with targeted striping to encourage shared-use and multimodal accessibility. Construction costs will be supplemented through an FDOT Local Agency Program (LAP) grant which is scheduled for allocation in FY26/27.

**Best Practices/Industry Standards** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
FDOT LAP Agreement	\$ -	\$ -	\$ 650,000	\$ -	\$ -						
Interfund Transfer from General Fund		\$ 150,000									
Totals	\$ -	\$ 150,000	\$ 650,000	\$ -	\$ -						

Capital Project Expenditures/Expenses												
Activity	FY 2	FY 2024-25 FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Construction	\$	-	\$	-	\$	650,000	\$	=	\$	-		
Design			\$	150,000								
Totals	\$	-	\$	150,000	\$	650,000	\$	-	\$	-		

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$		\$	30,000	\$	5,000	\$	5,000	\$	5,000		
Totals	\$	-	\$	30,000	\$	5,000	\$	5,000	\$	5,000		



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 **Contact Person:** Paul Johnson Phone #/Extension: Ext. 5182 304 **Fund Number** 

Citywide ADA Improvements -**Project Title:** 

**Signals Various Locations** 

Amount Spent-to-date: Ongoing



#### **Project Justification**

**Project Description & Scope:** This project consists of citywide traffic signal improvements to comply with FDOT and American

Disability Act (ADA) Standards.

Regulatory/Contractual Purpose:

**City Council Goal:** Safe, clean and beautiful.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28			FY 2028-29				
Gas Tax	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				
Totals	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				

Capital Project Expenditures/Expenses												
Activity	F	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
ADA Improvements-Signals Various Locations	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		
Totals	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28			FY 2028-29			
Maintenance	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000			
Totals	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000			

**PROJECT TYPE:** 

NEW PROJECT

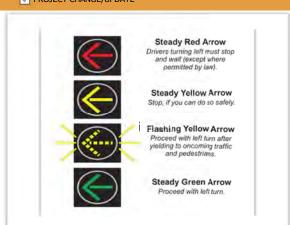
✓ PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121

Contact Person:Paul JohnsonPhone #/Extension:Ext. 5182Fund Number:304

<u>Project Title:</u> Citywide Traffic Signal Conversion

Amount Spent-to-date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>
Conversion of citywide traffic signals to enhance driver awareness of the protective/permissive allowable

movements. This may assist in reducing traffic congestion and enhance safety for these movements.

Possible FEMA Emergency Management dollars.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Gas Tax	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000			
Totals	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000			

	Capital Project Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Signal Conversion	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000					
Totals	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000					

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Staff Costs	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500					
Totals	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500					

PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Public Works / 4121Contact Person:Clyde Cuffy, P.E.Phone #/Extension:Ext. 7643

Project Title: Port St. Lucie Boulevard South

Improvements Seg. 2.2 (Paar Dr to

Alcantarra Blvd)

304

Amount Spent-to-date: \$ -



#### **Project Justification**

#### **Project Description & Scope:**

**Fund Number:** 

Provide local funds to match grant funds for reconstruction of PSL Blvd from Paar Dr. to Alcantarra Blvd. Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multimodal sidewalks, lighting, landscaping, and signalization. Project administration by FDOT. Construction scheduled in FY24/25 (Jan 2025) of FDOT 5-Year Work Plan. FDOT will require matching funds by April 2024 (Funds transferred to FDOT on Jan 5, 2024, see attached email from Finance). CIGP Grant.

Purpose: Life Safety

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

**Payback Period (ROI):** Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources														
Funding Type	F,	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Transfer from General Fund	\$	6,150,000	\$	-	\$	-	\$	-	\$	-					
Totals	\$	6,150,000	\$	-	\$	-	\$	-	\$	-					

	Capital Project Expenditures/Expenses														
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29										
Local Match - Construction	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -										
Totals	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -										

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Maintenance	\$	25,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000					
Totals	\$	25,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000					

<sup>\*</sup> Prior FY Project



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Public Works / 4121Contact Person:Clyde Cuffy, P.E.Phone #/Extension:Ext. 7643Fund Number:304

<u>Project Title:</u> Port St. Lucie Blvd South Segment 1

(Becker to Paar)

Amount Spent-to-date: \$



#### **Project Justification**

**Project Description & Scope:** 

Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multimodal sidewalks, lighting, landscaping, bridge, and signalization. Project administration by FDOT. Budget for possible property acquisition to add 4th approach to PSL Blvd and Gig Pl intersection.

Purpose: Life Safety

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Interfund Transfer from GF	-	6,650,000												
Grant (applied)		2,000,000												
Funds from Line of Credit	-	11,350,000												
Totals	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -									

	Capital Project Expenditures/Expenses														
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29										
Construction	-	20,000,000	-	-	-										
Totals	Ś -	\$ 20.000.000	Ś -	Ś -	Ś -										

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Landscape	\$	-	\$	25,000	\$	10,000	\$	10,000	\$	10,000					
Totals	\$	-	\$	25,000	\$	10,000	\$	10,000	\$	10,000					



**PROJECT TYPE:** 

■ NEW PROJECT
✓ PROJECT CHANGE/UPDATE

Public Works / 4121 **Department/Division:** 

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187 **Fund Number:** 304

**Project Title: Pavement Condition and Asset** 

**Inventory Survey** 

**Amount Spent-to-Date:** \$



#### **Project Justification**

**Project Description & Scope:** Survey to provide an update to the existing citywide Pavement Management Plan and pavement

condition indexes (PCI) which guide the 10-Year Master Paving Plan. Survey also to include update

to the Asset Management Inventory

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Use of Reserve	\$	500,000	\$	=	\$	-	\$	500,000	\$	-	
Totals	\$	500,000	\$	-	\$	-	\$	500,000	\$	-	

Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Professional Services	\$	500,000	\$	-	\$	-	\$	500,000	\$	-	
Totals	\$	500,000	\$	-	\$	-	\$	500,000	\$	-	

Impact on Operational Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Staff Costs	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500	
Totals	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500	



PROJECT TYPE: IN NEW PROJECT PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 **Contact Person: Emily Seitter** 

Phone #/Extension: Ext. 4138 **Fund Number:** 304

St. Lucie West Blvd. Widening **Project Title:** 

Improvements Conceptual Design & Construction

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** Planning and design of improvements to widen SLW Blvd. from Peacock Blvd to Cashmere Blvd.

Improvements include new drainage, curb & gutter, shared-use paths, lighting, and landscaping.

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-performing city government organization.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Bond Financing	\$	=	\$	2,200,000	\$	-	\$	26,400,000	\$	-	
Totals	\$	-	\$	2,200,000	\$	-	\$	26,400,000	\$	-	

Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Conceptual Design	\$	-	\$	2,200,000	\$	-	\$	-	\$	-	
Construction	\$	-	\$	-	\$	-	\$	26,400,000	\$	-	
Totals	\$	-	\$	2,200,000	\$	-	\$	26,400,000	\$	-	

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	\$ -	\$ 75,000	\$ 15,000	\$ 300,000	\$ 75,000							
Totals	\$ -	\$ 75,000	\$ 15,000	\$ 300,000	\$ 75,000							



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121 **Contact Person:** Antonio Balestrieri

Phone #/Extension: Ext. 5111 **Fund Number:** 304

Southbend Blvd. Widening Improvements **Project Title:** 

Conceptual Design

**Project Number:** 

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** Widening from Becker Road to Floresta/Oakridge Roundabout with new bridge, drainage, curb & gutter,

trails, lighting, and landscaping.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Bond Financing	\$ -		\$ -	\$ 1,650,000	\$ -								
Totals	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -								

	Capital Project Expenditures/Expenses													
Activity	F١	Y 2024-25	FY 2	2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Conceptual Design	\$	-			\$	-	\$	1,650,000	\$	-				
Totals	\$	-	\$	-	\$	-	\$	1,650,000	\$	-				

Impact on Operational Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29												
Staff Costs	-			75,000	20,000							
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ 20,000							



**PROJECT TYPE:** 

☑ NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4121

<u>Contact Person:</u> Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187
Fund Number: 304

<u>Project Title:</u> NW E Torino Pkwy. Widening

& Mobility Improvements

Amount Spent-to-date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u> Improvements to NW E. Torino Pkwy. between NW Blanton Blvd. and Midway Rd. Proposed improvements

include widening E. Torino Pkwy. from 2 to 4 lanes, construction of shared-use paths, as well as a roundabout

at the intersection of NW Blanton Blvd.

<u>Purpose:</u> Regulatory/Contractual

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Bond Financing	\$	1,950,000	\$	21,840,000			\$	-	\$	-				
Totals	\$	1,950,000	\$	21,840,000	\$	-	\$	-	\$	-				

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Design	\$	1,950,000	\$	-	\$	-	\$	-	\$	-			
Construction				21,840,000				-		-			
Totals	\$	1,950,000	\$	21,840,000	\$	-	\$	-	\$	-			

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	35,000	75,000	15,000	15,000	15,000							
Totals	\$ 35,000	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000							

PROJECT TYPE: NEW PROJECT PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187 **Fund Number** 304

**Project Title:** Citywide Annual Resurfacing Program

Ongoing **Amount Spent-to-date** 



#### **Project Justification**

**Project Description & Scope:** The City is responsible for the maintenance of approximately 917 centerline miles of roadways

> throughout the City. Repairs and maintenance activities include but are not limited to milling, resurfacing, and asphalt rejuvenation. This item funds the City's 10-Year Roadway Preservation and

Resurfacing Program.

**Best Practices/Industry Standards** Purpose:

**Council Goal:** High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Gas Tax	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 7,200,000								
Totals	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 7,200,000								

	Capital Project Expenditures/Expenses													
Activity	- 1	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Construction	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	7,200,000				
Totals	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	7,200,000				

Impact on Operational Expenditures/Expenses													
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28									FY 2028-29				
Staff Costs	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000			
Totals	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000			

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Public Works / 4125

**Contact Person:** Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187 **Fund Number:** 304

**Project Title:** Citywide Contract Repair /

Improvements of Sidewalks

**Amount Spent-to-date:** Ongoing



#### **Project Justification**

**Project Description & Scope:** These funds are intended for repairs to correct deficiencies as documented in the city wide sidewalk

inventory. Continuing services contractor to undertake the repairs which vary from year to year and includes

curb ramp replacement, trip hazard grinding and cracked sidewalk replacement.

Purpose: **Policy Directives** 

High-quality infrastructure and facilities. **City Council Goal:** 

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Gas Tax	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	750,000			
Totals	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	750,000			

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Construction	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	750,000				
Totals	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	750,000				

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	35,000			
Totals	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	35,000			



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

<u>Contact Person:</u> Thomas Salvador, CPII, CPWP-S

Phone #/Extension: Ext. 5187
Fund Number: 304

<u>Project Title:</u> Glenwood Drive -

**Roadway Reconstruction** 

Amount Spent-to-Date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u>

Project includes reconstruction of SW Glenwood Drive through the use of full depth reclamation (FDR).

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Use of Reserves / Gas Tax	\$	600,000	\$	-	\$	-	\$	-	\$	-		
Totals	\$	600,000	\$	-	\$	-	\$	=	\$	=		

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Construction	\$	600,000	\$	-	\$	-	\$	-	\$	-			
Totals	\$	600,000	\$	-	\$	-	\$	-	\$	-			

Impact on Operational Expenditures/Expenses													
Activity	F	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$	5,000	\$	-	\$	-	\$	-	\$	-			
Totals	\$	5,000	\$	-	\$	-	\$	-	\$	-			

PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

Thomas Salvador, CPII, CPWP-S **Contact Person:** 

Phone #/Extension: Ext. 5187 304 **Fund Number:** 

Gatlin Pines -**Project Title:** 

Roadway Reconstruction

**Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Project consists of the Design for Rehabilitation and/or Reconstruction of the roadways in a portion of

the Gatlin Pines Neighborhood east of SW Savona Blvd. between SW Melrose Ave. and SW Emerald

Ave. which are currently experiencing accelerated pavement and road base failures.

Best Practices/Industry Standards Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Use of Reserves / Gas Tax	\$	-	\$	1,500,000	\$	-	\$	-	\$	-			
Totals	\$	-	\$	1,500,000	\$	-	\$	-	\$	-			

	Capital Project Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -									
Construction	-	1,250,000	-	-	-									
Totals	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -									

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Staff Costs	\$ -	\$ 90,000	\$ -	\$ -	\$ -							
Totals	\$ -	\$ 90,000	\$ -	\$ -	\$ -							



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4125

**Contact Person:** Kirk McCosh Phone #/Extension: Ext. 4263 **Fund Number:** 304

**Project Title:** Replace PWS-4160 2016 Pothole Patch Truck

**Amount Spent-to-date:** Ś



#### **Project Justification**

#### **Project Description & Scope:**

This piece of equipment is used to repair roadways and pot holes throughout the city. The Asphalt Patcher truck currently has 28,420 miles. Life time expense for this unit is \$8,115. and 4,522 hours of down time. Upon replacement, the Asphalt truck will be eight years old with 65,000+ miles. The mechanical parts of the asphalt patch truck are deteriorating and will reach the end of its useful life prior to the vehicle mileage indication. This vehicle has exceeded its life cycle. Replacing the vehicle would significantly reduce maintenance cost and down time. The replacement cost for this vehicle plus the 6% cost increase will be \$400,000. Model equipped with radiant heater, thermostatically controlled LPG burner, hydraulic top lids and doors, Kelvar chain conveyor and hand torch.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

				<b>Funding Source</b>	es								
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-7													
Use of Reserves / Gas Tax	\$	400,000	\$	-	\$	-	\$	-	\$	-			
Totals	\$	400,000	\$	-	\$	-	\$	-	\$	-			

		Capital	Pro	ject Expenditu	res/	<sup>'</sup> Expenses								
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29														
Equipment Purchase	\$	400,000	\$	-	\$	-	\$	-	\$	-				
Totals	\$	400,000	\$	-	\$	-	\$	-	\$	-				

	Impact on Operational Expenditures/Expenses														
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29															
Staff Costs	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000					
Totals	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000					





#### CITY OF PORT ST. LUCIE PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305 TEN YEAR PROJECTIONS FY 2024-2025 PROPOSED BUDGET

	2024-202	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
REVENUES										
Prior Year CIP Reserves	\$ 10,082,4	84 \$ 12,565,032	\$ 15,476,987	\$ 17,815,826	\$ 19,997,632	\$ 21,249,554	\$ (44,546,598)	\$ (43,420,998)	\$ (42,505,147)	\$ (41,785,83
Parks Impact Fee (Note: 1)	4,000,0	00 3,960,000	3,762,000	3,573,663	3,394,980	3,225,231	3,063,969	2,910,771	2,765,232	-
Interest Income	1,050,0		850,500			620,015	558,013	502,212	451,991	-
TOTAL REVENUES	\$ 15,132,4	84 \$ 17,470,032	\$ 20,089,487	\$ 22,154,939	\$ 24,081,517	\$ 25,094,799	\$ (40,924,616)	\$ (40,008,015)	\$ (39,287,924)	\$ (41,785,836
EXPENDITURES  PARKS & RECREATION DEPARTMENT - #305-7210 & 7202										2033-2034
O.L. Peacock Sr. Park - Phase 2 & 3 Construction (HPPS) Note: 2	\$ 700,0	00 \$ 1,000,000	\$ -	\$ 1,163,005	\$ 1,836,995	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
Torino Regional Park - Phase 2 Design & Construction Note: 3 & 5 (District 1 Community Center FY29/30)	875,0	00 -	1,280,000	-	-	19,945,736	-	-	-	-
Land Acquisition		-	-	-	-	2,300,000	-	-	-	-
Tradition Regional Park Note: 5 (District 3 Community Center FY29/30)		-	-	-	-	27,400,000	-	-	-	-
NEW PROJECT -District 4 Community Center Note: 5		-	-	-	-	17,500,000	-	-	-	-
	\$ 1,575,0	00 \$ 1,000,000	\$ 1,280,000	\$ 1,163,005	\$ 1,836,995	\$ 68,645,736	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
TOTAL EXPENDITURES	\$ 1,575,0	00 \$ 1,000,000	\$ 1,280,000	\$ 1,163,005	\$ 1,836,995	\$ 68,645,736	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-
nterfund Transfer to the General Operating Fund #001	\$ 14,8	11 \$ 15,404	\$ 16,020	\$ 16,661	\$ 17,327	\$ 18,020	\$ 18,741	\$ 19,491	\$ 20,270	-
Interfund Transfer to the General Operating Fund #001 (Debt) Note: 4	977,6	40 977,640	977,640	977,640	977,640	977,640	977,640	977,640	977,640	-
Designated CIP Reserve for Future Projects	12,565,0	32 15,476,987	17,815,826	19,997,632	21,249,554	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 13,557,4	83 \$ 16,470,031	\$ 18,809,486	\$ 20,991,933	\$ 22,244,521	\$ 995,660	\$ 996,381	\$ 997,131	\$ 997,910	\$ -
PARKS IMPACT CIP TOTAL	\$ 15,132,4	83 \$ 17,470,031	\$ 20,089,486	\$ 22,154,938	\$ 24,081,516	\$ 69,641,396	\$ 2,496,381	\$ 2,497,131	\$ 2,497,910	\$ -
CURRUIC / APPRICIT	·		ı,	1.2	1.6	(44 546 500)	(42, 420, 000)	(42 505 4 43)	£ (44 705 036)	C (44 705 03
SURPLUS/ <deficit></deficit>	\$	-   \$ -	- ۲	\$ -	\$ -	\$ (44,546,598)	\$ (43,420,998)	\$ (42,505,147)	\$ (41,785,836)	\$ (41,785,837

Note: 1 Parks Impact estimates have decreased due to developer credits for Paseo Park.

Note: 2 New Project Funding (phase 1 NSD 301 funding = \$650K & \$305 total =\$1.75 million/Combined total =\$2.4 million). May require a budget amendment if FRDAP grant delays construction.

Note: 3 Separated & revised (3/3/2023) this year's potential design (\$1 million) from next year's construction \$\$ and added all known potential funding sources.

Note: 4 Debt Services payment.

Note: 5 Community Center moved to FY 29/30





**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Parks & Recreation

Contact Person: Kelly Boatwright/Bolivar Gomez

 Phone #/Extension:
 X5099/X7332

 Fund Number
 305-7210

Project Title: O.L. Peacock Sr. Park
Amount Spent-to-date: \$ 2,400,000



#### **Project Justification**

#### Project Description & Scope:

This site has been designated as the High Performance Public Space Initiative Park Pilot Project. Funding for the creation of 4-5 small neighborhood common spaces has been designated in the NSD budget and will, in part (\$650K), fund Phase I of the proposed O.L. Peacock Sr. Park development. Further funding will be required to complete the Phase I proposed amenities and additional phases to fully develop the park as conceptualized through the public engagement process. Creating vibrant communities by providing funding for the creation of small neighborhood common spaces is a priority of the city's NICE program. Targeted areas of the city have also been identified in the Parks 10-Year Master Plan as lacking park amenities. Funding transferred from NSD is for the creation of small neighborhood common spaces in the south-eastern and central-western NICE neighborhoods of the city. The current targeted areas serve the Rosser Reserve/Newport Isles/Gatlin Pines neighborhoods as well as the Becker Ridge neighborhood. A Florida Recreation Development Assistance Program (FRDAP) grant has been submitted and awarded, resulting in an additional \$200,000 that will be allocated to the project for additional revised Phase I amenities. A Land Water Conservation Fund Grant was submitted in January 2024, and, if awarded, an additional \$1,000,000 will be allocated to the project for additional revised Phase II amenities.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> Culture, Nature and Fun Activities/Vibrant Neighborhoods

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		<b>Funding Source</b>	es			
Funding Type	FY 2024-25	FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Parks Impact Fee	\$ 700,000	\$ 1,000,000	\$	-	\$ 1,163,005	\$ 1,836,995
Totals	\$ 700,000	\$ 1,000,000	\$	-	\$ 1,163,005	\$ 1,836,995

		Capital	Pro	ject Expenditu	res/	/Expenses							
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Phase 2 & 3 Construction	\$	700,000	\$	1,000,000	\$	-	\$	1,163,005	\$	1,836,995			
Totals	\$	700,000	\$	1,000,000	\$	-	\$	1,163,005	\$	1,836,995			

	Impact on (	Operational Expen	ditures/Expenses												
Activity	Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
	-	-	-	-	-										
Totals	\$ -	\$ -	\$ -	\$ -	\$ -										



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

 Department/Division:
 Parks & Recreation

 Contact Person:
 Kelly Boatwright

 Phone #/Extension:
 X5099

 Fund Number
 305-7210

Project Title: Torino Regional Park
Amount Spent-to-date: \$ 20,500,000



#### **Project Justification**

#### **Project Description & Scope:**

FY 2021-2022: Conceptually design a park in alignment with the approved Parks & Recreation 10-Year Master Plan and additionally to meet the public's request for a park that provides skate facilities, off-road cycling, or other adventure sports as directed by City Council on March 21, 2022. FY 2023/2024: Construct Phase 1 amenities, which will be determined in the design process. FY 2024/2025 is for design, and FY 2026/2027 is to construct Phase II amenities.

Purpose: Policy Directives

<u>City Council Goal:</u> Culture, Nature and Fun Activities.

#### Return on Investment (ROI) Considerations

Paypack Period (KUI):

Project will enhance the quality of life or quality of governmental services for our citizens.

#### Financial Information

Funding Sources														
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Use of reserves	\$	875,000	\$	-	\$	-	\$	-	\$	-				
Parks Impact Fees		-		-		1,280,000		-		-				
SLC Interlocal Agreement Impact Fees		-		-		-		-		-				
Totals	\$	875,000	\$	-	\$	1,280,000	\$	-	\$	-				

Capital Project Expenditures/Expenses														
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Phase 1 Construction	\$ -	\$ -	\$ -	\$ -	-									
Phase 2 Design	875,000	-	-	-	-									
Phase 2 Construction	-	-	1,280,000	-	-									
Totals	\$ 875,000	\$ -	\$ 1,280,000	\$ -	\$ -									

Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Maintenance FTE's 17.075 W/Benefits	\$	1,041,895	\$	1,041,895	\$	1,905,793	\$	-	\$	-				
Facility Operating Costs	Facility Operating Costs 390,450 390,450 -													
Capital Equipment Cost		815,000		-		123,800		-		-				
Totals	\$	2,247,345	\$	1,432,345	\$	2,815,173	\$	-	\$	-				

Notes: Impact on operational expenditures/expenses have been calculated for the Maintenance Operations/Capital purchases needed to independently operate this facility as a stand alone from other Parks. Included starting FY 2025-2026 is also the cost to operate a new Community Center when constructed to include FTE's needed and operational costs and capital purchases of equipment. Fitness and Events staffing or operational costs are not included.

PORT ST. LUCIE			НА	ALF CENT SA TI	LE	YEAR PRO.	JECTS BUD		T - #310										
		2024-2025		2025-2026		2026-2027	2027-2028		2028-2029	2	029-2030	2	030-2031		2031-2032	2	2032-2033	2	033-2034
REVENUES																			
Prior Year CIP Reserves	\$	3,227,330	\$	3,516,739	\$	2,939,936	\$ 3,421,002	1	3,704,400	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833
Half Cent Sales Tax Revenue		13,593,664		14,001,473		14,421,518	14,854,163	3	5,864,479		-		-		-		-		-
Other(Miscellaneous & Interest)		97,339		96,366		97,329	100,249	9	120,299		-		-		-		-		-
Total Revenues	\$	16,918,333	\$	17,614,578	\$	17,458,783	\$ 18,375,414	1	\$ 9,689,178	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833
EXPENDITURE  OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #310-4105																			
Citywide Paving Program	\$	3,200,000	\$	3,200,000	\$	6,050,000	\$ 4,600,000	Ç	2,050,000	\$	-	\$	-	\$	-	\$	-	\$	-
Citywide Sidewalk Improvements		1,100,000	L	1,100,000		1,100,000	960,000	1	-		-		-		-		-		-
Floresta Improvement (Phase III)		9,000,000	L	9,000,000	L	-	-	1	-		-		-	_	-		-		-
Project Manager Position (1 FTE)	_	101,594	L	104,642	L	107,781	111,014	1	114,345		-			L			-		-
California/ St. Lucie West Blvd. Intersection Improvements	_	-	L	220,000	L	1,780,000	-	4	-		-		-	L	-		-		-
California Widening	Ļ	<del>-</del>	Ļ	1,050,000	Ļ	5,000,000	9,000,000	_	-	Ļ	-	Ļ	-	Ļ	-	Ļ	-	Ļ	-
SUB-TOTALS	Ş	13,401,594	\$	14,674,642	\$	14,037,781	\$ 14,671,014	. \$	2,164,345	Ş	-	Ş	-	\$	-	Ş	-	Ş	-
TOTAL EXPENDITURE	\$	13,401,594	\$	14,674,642	\$	14,037,781	\$ 14,671,014	. \$	2,164,345	\$	-	\$	-	\$	-	\$	-	\$	-
*Unused Half Cent Sales Tax fund balance after the fund expires	n FY	2029 will be ι	ıtili	zed on other p	roje	ects.													
Designated Reserves for future Projects	\$	3,516,739	-		\$		\$ 3,704,400	_		\$		_	7,524,833	•		_		_	7,524,833
Sub-Totals	\$	3,516,739	\$	2,939,936	\$	3,421,002	\$ 3,704,400	)	\$ 7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833	\$	7,524,833
SURPLUS/ <deficit></deficit>	\$	-	\$	-	\$	-	\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-





PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4105 **Contact Person: Thomas Salvador** Phone #/Extension: Ext. 5187 **Fund Number:** 310

**Project Title:** Citywide Paving Program

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** Providing a safe, comfortable, and economical road surface is a high priority for the City of Port St. Lucie.

Timely and effective maintenance can extend the pavement's life thus reducing costly replacement in the

future. See the City's Repaving Master Plan.

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Half Cent Sales Tax Revenue \$ 3,200,000 \$ 3,200,000 \$ 6,050,000 \$ 4,600,000 \$													
Totals	\$	3,200,000	\$	3,200,000	\$	6,050,000	\$	4,600,000	\$	2,050,000			

	Capital Project Expenditures/Expenses														
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29															
Construction	\$ 3,200,000	\$ 3,200,000	\$ 6,050,000	\$ 4,600,000	\$ 2,050,000										
Totals	\$ 3,200,000	\$ 3,200,000	\$ 6,050,000	\$ 4,600,000	\$ 2,050,000										

	Impact on Operational Expenditures/Expenses														
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Staff Cost	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000					
Totals	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000					



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4105

Contact Person:Emily SeitterPhone #/Extension:Ext. 4138Fund Number:310

<u>Project Title:</u> Citywide Sidewalk Improvements

Amount Spent-to-date: \$ -



#### **Project Justification**

Project Description & Scope:

In 2017, the City Council approved the City's Ten-Year Sidewalk Master Plan. Over the next ten years, the

City anticipates the completion of only 17 miles or 47% of the sidewalks listed in the Plan as allowed by the proposed budget. Additional funding provided by the sales tax would allow the construction of 35 miles or

100% of the sidewalks listed in the Plan over the next ten years.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fı	unding Sources	S			
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Half Cent Sales Tax Revenue	\$ 1,100,000	\$	1,100,000	\$	1,100,000	\$ 960,000	\$ -
Totals	\$ 1,100,000	\$	1,100,000	\$	1,100,000	\$ 960,000	\$ -

		Capital Pr	oje	ct Expenditure	es/l	Expenses			
Activity		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29
Construction	\$	1,100,000	\$	1,100,000	\$	1,100,000	\$ 960,000	\$	-
Totals	Ś	1.100.000	Ś	1.100.000	Ś	1.100.000	\$ 960.000	Ś	-

	Impact on Operational Expenditures/Expenses														
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Staff Cost	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	-					
Totals	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	-					



PROJECT TYPE: New project

PROJECT CHANGE/UPDATE

Public Works / 4105 **Department/Division: Contact Person: David Epperson** Phone #/Extension: Ext. 4319 **Fund Number:** 310

**Project Title:** Floresta Improvement (Phase III)

Ph1 \$415,032 Amount Spent-to-date:



#### **Project Justification**

**Project Description & Scope:** The proposed roadway configuration is 4.1 miles of two lane roadway improvements (Southbend to Prima Vista Blvd)

including four signalized intersections and six roundabouts. The corridor will include enhanced sidewalks and bike lanes,

street and pedestrian lighting and provide for street trees and landscaping where possible.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fu	unding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Half Cent Sales Tax Revenue	\$ 9,000,000	\$	9,000,000	\$ -	\$ -	\$ -
Totals	\$ 9,000,000	\$	9,000,000	\$ -	\$ -	\$ -

	Capital P	roject	Expenditures	/Ex	penses			
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28		FY 2028-29
Construction Ph 3	9,000,000	\$	9,000,000	\$	-	-		-
Totals	\$ 9,000,000	\$	9,000,000	\$	-	\$ -	T	\$ -

	Impact on Op	era	tional Expenditu	ıre	s/Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Staff Costs	\$ 100,000	\$	100,000	\$	10,000	\$ 10,000	\$ 10,000
Totals	\$ 100,000	\$	100,000	\$	10,000	\$ 10,000	\$ 10,000



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works /4105 **Contact Person: Emily Seitter** Phone #/Extension: Ext. 4138 **Fund Number:** 310

**Project Title:** California / St. Lucie West Blvd. Intersection Improvements

\$ **Amount Spent-to-date:** 



#### **Project Justification**

**Project Description & Scope:** At St. Lucie West and California Boulevard, all four legs of the intersection are in need of an additional

> (dual) left turn lane. Funds will be utilized for completion of the intersection improvements. This project is to be included with California Widening project or SLW Widening project as determined by

feasibility study.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Half Cent Sales Tax Revenue	\$	-	\$	220,000	\$	1,780,000	\$	-	\$	-				
Totals	\$	-	\$	220,000	\$	1,780,000	\$	-	\$	-				

	Ca	pital Project	t Exp	oenditures/E	хр	enses		
Activity	F	Y 2024-25	ı	FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Design	\$	-	\$	220,000	\$	-	\$ -	\$ -
CEI		-		-		300,000	-	-
Construction		-		-		1,480,000	-	-
Totals	\$	-	\$	220,000	\$	1,780,000	\$ -	\$ -

In	npact on Operati	onal Expenditur	es/Expenses		
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Staff Costs	\$ -	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000
Totals	\$ -	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works /4105 **Contact Person: Emily Seitter** Phone #/Extension: Ext. 4138 **Fund Number:** 310

Project Title: California Widening

\$ Amount Spent-to-date:



#### **Project Justification**

**Project Description & Scope:** California Boulevard south of St. Lucie West Boulevard, is also in need of widening from two to four

> lanes as the corridor is failing at peak hour travel times. To increase capacity, California Boulevard requires widening from St. Lucie West Boulevard to Crosstown Parkway. Project awarded federal appropriations of \$2 Million for the planning and design for the complete street project. TBD on when

the funds will be released.

Purpose: **Best Practices/Industry Standards** 

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Funding Sources													
Funding Type	FY	2024-25	F	Y 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Half Cent Sales Tax Revenue	\$	-	\$	-	\$	5,000,000	\$	9,000,000	\$	-					
Prior Year CIP Reserves		-		1,050,000		-		-		-					
Totals	\$	-	\$	1,050,000	\$	5,000,000	\$	9,000,000	\$	-					

Capital Project Expenditures/Expenses											
Activity	FY 2	024-25	F	Y 2025-26		FY 2026-27	ı	FY 2027-28		FY 2028-29	
Design	\$	-	\$	1,050,000	\$	-	\$	-	\$	-	
CEI		-		-		1,000,000		-		-	
Construction		-		-		4,000,000		9,000,000		-	
Totals	\$	-	\$	1,050,000	\$	5,000,000	\$	9,000,000	\$	-	

I	mpact	t on Operati	ona	al Expenditur	es,	/Expenses		
Activity	_	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Staff Costs	\$	-	\$	10,000	\$	20,000	\$ 20,000	\$ -
Totals	\$	-	\$	10,000	\$	20,000	\$ 20,000	\$ -





#### CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS TEN YEAR PROJECTION FY 24-25 PROPOSED BUDGET

2024-2025 2025-2026 2026-2027 2027-2028 2029-2030 2030-2031 2028-2029 2031-2032 2032-2033 2032-2034 REVENUES: 3,005,000 \$ 3,594,000 1,856,970 \$ 2,345,513 \$ 1,870,000 (18,549,090 Budgeted Carryforward (25,267,090) 795,000 525,000 655,000 595,000 595,000 595,000 (6,707,030) (13,128,060 Whitmore Baffle Box Stormwater Management FDEP SWAG Grant Watershed A & B Stormwater management FDEP Grant (Resilient Florida) 2,000,000 Water Quality Grant applied Hog Pen Slough HPS-60 Replacement 1,300,000 22,984,855 ARPA -Water & Sewer Infrastructure - D-11 Canal improvements 1,123,309 457,750 1,058,691 ARPA - Whitmore Baffle Boxes ARPA - Watershed A&B SWAG Grant A-14 525,000 Transfer from General Fund - D-11 Canal Improvements Transfer from General Fund Watershed A&B Grant match 941,309 Total Revenues \$ 11.340.500 \$ 4.119.000 \$ 3.000.513 \$ 3.765.000 \$ 25.436.825 \$ 2.451.970 \$ (4.850.060) \$ (11.271.090) \$ (18.549.090) \$ EXPENDITURES: DRAINAGE DIVISION - PUBLIC WORKS - #401-4126 Design of Grant Eligible Water Quality Projects
D-11 Canal Improvements - PROJECT CHANGE - Prior FY Project 400,000 400,000 \$ 400,000 \$ 400,000 \$ 2,100,000 A-14 Water Control Structure - Prior FY Project
Property Acquisition for Access to Water Control Structures 795,000 160,000 160,000 160,000 Watershed A & B Improvements - Prior FY Project 4.000.000 Veteran's Memorial Water Quality Phase III
Hogpen Slough Water Quality - Council Approved Interlocal for Design of Hog Pen Slough 120,000 1,500,000 1,500,000 SE Whitmore Drive Baffle Box - Prior FY Project Camera Truck Envirosight 320,000 Replace PW-0589 2003 Gradall XL4100 - Prior Year Project (Porice Increase) E-3 Canal Improvements Phase III (Bond Financing)
Water Quality Projects (Veterans Memorial Phases IV and V) (Bond Financing) 2,416,700 1,600,000 154,000 1,540,000 Hogpen Slough HPS-60 Replacement Elkcam Basin Improvements - HMGP LMS Grant (applied) (Bond Financing) 7,674,359 Kingsway/Oakridge Basin Improvements - HMGP LMS Grant FY 26/27 (applied) (Bond Financing) 737,477 7,374,766 546.000 Airoso Conflict Structure & Piping (Bond Financing) E-8 Downstream repair of B-15 (Bond Financing) 2,260,000 226,000 Emerson Street Water Quality Dry Pond (Partial Bond Financing FY 28/29 - \$233,030) C-24/Monterrey/Cameo Watershed Ponds (3) - NEW PROJECT (Bond Financing) 150,000 530,000 2,640,000 420,000 940,000 1,000,000 2,059,000 C-24/Monterrey/Cameo Watershed Baffles Boxes (6)1 - NEW PROJECT 300,000 1,000,000 1,000,000 Central Watershed Pond (27)<sup>2</sup>
Central Watershed Structures and Pipes<sup>2</sup> 2,600,000 1,300,000 2,600,000 2,600,000 2,600,000 Total Expenditures \$ 10,815,500 \$ 3,464,000 \$ 2,405,513 \$ 3,170,000 \$ 24,841,825 \$ Designated CIP Reserve Future Projects \$ 525,000 \$ 655,000 \$ 595,000 \$ 595,000 \$

City of Port St. Lucie

SURPLUS/<DEFICIT>





**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

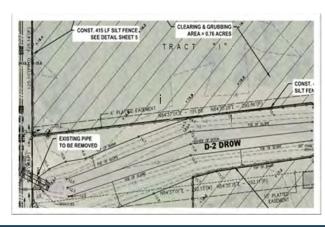
<u>Department/Division:</u> Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> Design of Grant Eligible Water Quality

**Projects** 

Amount Spent-to-date: \$ -



#### **Project Justification**

Project Description & Scope: Provide the funds needed to identify and develop designs for various future water quality projects that are

needed throughout the city. Completed designs are necessary when applying for grants. This will provide

greater opportunity for grant funding in the future.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources												
Funding Type	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Stormwater Fees	\$	335,000	\$	370,000	\$	400,000	\$	400,000	\$	400,000		
Totals	\$	335,000	\$	370,000	\$	400,000	\$	400,000	\$	400,000		

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Design	\$	335,000	\$	370,000	\$	400,000	\$	400,000	\$	400,000			
Totals	\$	335,000	\$	370,000	\$	400,000	\$	400,000	\$	400,000			

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-2	25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$	8,200	\$	8,500	\$	12,000	\$	12,000	\$	12,000			
Totals	\$	8,200	\$	8,500	\$	12,000	\$	12,000	\$	12,000			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 Fund Number: 401

**Project Title: D-11 Canal Improvements** 

**Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Piping of existing open channel conveyance system to piped underground system due to sluffing of the

slide slopes that encroached onto private residency.

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Project will enhance the quality of life or quality of governmental services for our citizens. Payback Period (ROI):

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
ARPA - Water and Sewer Infrastructure	\$	1,123,309	\$	-	\$	-	\$	-	\$	-	
Grant Match-General Fund Transfer		976,691		-		-		-			
Totals	\$	2,100,000	\$	-	\$	-	\$	-	\$	-	

	Capital Proje	ect	Expenditures/	′Ехр	enses			
Activity	FY 2024-25		FY 2025-26		FY 2026-27	F	Y 2027-28	FY 2028-29
Design	\$ 200,000	\$	-	\$	-	\$	-	\$ -
Construction	1,900,000		-		-		-	-
Totals	\$ 2,100,000	\$		\$	-	\$	-	\$ -

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Staff Costs	15,000	7,500	7,500	7,500	7,500								
Totals	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500								

<sup>\*</sup> Prior FY Project



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

Project Title: A-14 Water Control Structure

Amount Spent-to-date: \$ -



#### **Project Justification**

<u>Project Description & Scope:</u> Existing water control located adjacent to SW Darwin Boulevard at the E-84 Canal to be reconstructed

due to its condition and remaining useful life expectancy. Project includes additional water quality

enhancements.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### Financial Information

	Funding Sources												
Funding Type	F	Y 2024-25		FY 2025-26		FY 2026-27	F	Y 2027-28	F	Y 2028-29			
Stormwater Fees	\$	270,000	\$	=	\$	=	\$	-	\$	=			
SWAG Grant		525,000					•						
Totals	\$	795,000	\$	-	\$	-	\$	-	\$	-			

Capital Project Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Design	\$	95,000	\$	-	\$	-	\$	-	\$	-	
Construction		700,000		-		-		-		-	
Totals	\$	795,000	\$	-	\$	-	\$	-	\$	-	

Impact on Operational Expenditures/Expenses											
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Staff Costs	\$	5,000	\$	5,000	\$	4,000	\$	4,000	\$	4,000	
Totals	\$	5,000	\$	5,000	\$	4,000	\$	4,000	\$	4,000	

<sup>\*</sup> Prior FY Project



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> Property Acquisition for Access

to Water Control Structures

Amount Spent-to-date: \$



#### **Project Justification**

<u>Project Description & Scope:</u>

The Drainage Division of the Public Works Department periodically acquires certain vacant residential lots

that are along and adjacent to canals, waterways, and drainage rights-of-way. The acquisition of these properties will provide city staff and city contractors access to maintenance activities. The acquisition of certain properties for maintenance access will enhance the city's storm water maintenance and

management activities.

Purpose: Past/Current Practices

<u>City Council Goal:</u> High-performing city government organization.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fur	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Stormwater Fees	\$ 160,000	\$	-	\$ 160,000	\$ -	\$ 160,000
Totals	\$ 160,000	\$	-	\$ 160,000	\$ -	\$ 160,000

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26	FY 2026-27 FY			FY 2027-28		FY 2028-29			
Property Purchase	\$	160,000	\$	-	\$	160,000	\$	-	\$	160,000			
Totals	\$	160,000	\$	-	\$	160,000	\$	-	\$	160,000			

Impact on Operational Expenditures/Expenses													
Activity	Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028												
Staff Costs	\$ 1,000		\$ 1,500	\$ -	\$ 1,500								
Totals	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,500								



PROJECT TYPE: New PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title:** Watershed A&B Improvements

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** As a continuation of a past project, the city will implement water control structure upgrades in

Watersheds A and B. The city will complete the construction of critical control structure improvements, including upgrading culverts and risers, replacing gates, ancillary grading, and installing fiber optic

connections. Work will occur along the E-5, E-8, and E-84 canals.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26	FY 2026-27			FY 2027-28		FY 2028-29				
Resilient Florida (Awarded)	\$	2,000,000	\$	-	\$	-	\$	=	\$	=				
ARPA		1,058,691												
Interfund Transfer from General Fund #001		941,309		-										
Totals	\$	4,000,000	\$	-	\$	-	\$	-	\$	-				

	Capital Project Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Construction	4,000,000	-	-	-	-									
Totals	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -									

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25	FY 2025-26			FY 2026-27	FY 2027-28			FY 2028-29			
Staff Costs	\$	20,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000			
Totals	\$	20,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000			

<sup>\*</sup> Prior FY Project



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 Fund Number: 401

**Project Title:** Veteran's Memorial

Water Quality Phase III

**Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** Design and construct a stormwater treatment area and a new control structure to detain and treat

stormwater prior to discharge to the North Fork. Identified in the Master Plan

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Stormwater Fees	\$	120,000	\$	1,200,000	\$	-	\$	-	\$	-			
Totals	\$	120,000	\$	1,200,000	\$	-	\$	-	\$	-			

	Capital Pr	oject Expenditures/Ex	penses		
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Design	120,000	\$ -	\$ -	\$ -	\$ -
Construction	-	1,200,000	-	-	-
Totals	\$ 120,000	\$ 1,200,000	\$ -	\$ -	\$ -

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-											
Staff Costs	\$	5,000	\$	20,000	\$	5,000		5,000		5,000			
Totals	\$	5,000	\$	20,000	\$	5,000	\$	5,000	\$	5,000			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division: Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 **Fund Number:** 401

Hogpen Slough Water Quality **Project Title:** 

**Amount Spent-to-Date:** 150,000



#### **Project Justification**

**Project Description & Scope:** 

Design a stormwater treatment area in City ROW to help remove high nutrients and bacteria in stormwater entering from north of City Limits into the Hogpen Drainage Basin, as called out in the Microbial Source Tracking Study. We will be seeking grants for construction.

Resolution 22-R41: Interlocal Agreement with St. Lucie County approved for design. Identified in the Master

Plan.

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI):

Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

Funding Sources											
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Stormwater Fees	\$	1,500,000	\$	1,500,000	\$	-	\$	-	\$	-	
Totals	\$	1,500,000	\$	1,500,000	\$	-	\$	-	\$	-	

	Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Construction	1,500,000	1,500,000	-	-	-								
Totals	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -								

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28			FY 2028-29		
Staff Costs	\$	30,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000		
Totals	\$	30,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000		



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person: Bret Kaiser** Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title:** SE Whitmore Drive Baffle Box

\$ **Amount Spent-to-Date:** 



#### **Project Justification**

**Project Description & Scope:** With State Water-quality Assistance Grant (SWAG) funding, the City will install one baffle box along SE

Whitmore Drive at the D-19 outfall. The baffle box will treat a 119-acre area.

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

#### **Financial Information**

		Fun	ding Sources					
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28			FY 2028-29
FDEP SWAG Grant	\$ 457,750	\$	-	\$ -	\$	=	\$	=
ARPA Funding	457,750		-	ı				
Totals	\$ 915,500	\$	-	\$ -	\$	-	\$	-

Capital Project Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26	FY 2026-27		FY 2027-28		FY 2028-29	
Design/Permitting	\$	83,227	\$	-	\$	-	\$	-	\$	-
Construction		832,273		-		-		-		-
Totals	\$	915,500	\$	-	\$	-	\$	-	\$	-

Impact on Operational Expenditures/Expenses												
Activity	FY 2024-25			FY 2025-26	FY 2026-27		FY 2027-28			FY 2028-29		
Staff Costs	\$	10,000										
Totals	\$	10,000	\$	-	\$	-	\$	-	-	\$		-

<sup>\*</sup> Prior FY Project



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126 Contact Person: John Dunton Phone #/Extension: Ext. 4035 Fund Number: 401

**Project Title:** Camera Truck Envirosight

**Amount Spent-to-Date:** \$



### **Project Justification**

This specific piece of equipment will be used for checking and recording the condition of culvert pipes **Project Description & Scope:** 

throughout the city. By scoping the culverts, this will help to prioritize the severity of a culvert failure and set

a schedule for repair or replacement.

Purpose: **Best Practices** 

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources														
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Stormwater Fees	\$	320,000	\$	-	\$	-	\$	-	\$	-					
Totals	\$	320,000	\$	-	\$	-	\$	-	\$	-					

	Capital Project Expenditures/Expenses														
Activity	F	/ 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Purchase Camera Truck	\$	320,000	\$	-	\$	-	\$	-	\$	-					
Totals	Ś	320.000	Ś	-	\$	-	\$	-	\$	-					

	Impact on O	perational Expenditur	es/Expenses								
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29											
Staff Costs	16,000	6,000	6,000	6,000	6,000						
Totals	\$ 16,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000						



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126 Contact Person: John Dunton Phone #/Extension: Ext. 4035 Fund Number: 401

**Project Title:** Replace PW-0589 2003

Gradall XL 4100

**Amount Spent-to-Date:** \$



### **Project Justification**

This excavating equipment will be used daily for swale work, re-work, culvert replacement, and culvert repair, **Project Description & Scope:** 

as well as, all the necessary steps for installing plastic liner, digging, filling, and filling for sod.

**Best Practices** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Stormwater Fees	\$	570,000	\$	-	\$	-	\$	-	\$	-				
Totals	\$	570,000	\$	-	\$	-	\$	-	\$	-				

	Capital Project Expenditures/Expenses														
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Equipment Purhase	\$	570,000	\$	-	\$	-	\$	-	\$	-					
Totals	\$	570,000	\$	-	\$	-	\$	-	\$	-					

	Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29									
Staff Costs	15,000	6,000	6,000	6,000	6,000									
Maintenance Cost (Savings)	(182,000)													
Totals	\$ (167,000)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000									

<sup>\*</sup>Prior Year Project (Price Increase)



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title:** E-3 Canal Improvements Phase III

**Amount Spent-to-Date:** \$



### **Project Justification**

**Project Description & Scope:** Design project to stabilize the E-3 Canal to improve drainage, reduce the risk of flooding of properties,

reduce further loss of private property, and protect lives. This project will replace the existing open waterway canal system with a dual culvert system. East of Oak Hammock K-8 between Savona &

**Best Practices/Industry Standards** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Stormwater Fees	\$	-	\$	240,000	\$	-	\$	-	\$	-			
Bond Financing		-		-		-				2,416,700			
Totals	\$	-	\$	240,000	\$	-	\$	-	\$	2,416,700			

	Capital Project Expenditures/Expenses												
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Design/Permitting	\$ -	\$ 240,000	\$ -	\$ -	\$ -								
Construction	-	-	-	-	2,416,700								
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ 2,416,700								

	Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Staff Costs	\$	-	\$	12,000	\$	-	\$	-	\$	60,000			
Totals	\$	-	\$	12,000	\$	-	\$	-	\$	60,000			



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title:** Water Quality Projects (Veterans

Memorial Phases IV and V)

Amount Spent-to-date:



### **Project Justification**

**Project Description & Scope:** Design stormwater storage and treatment areas to attenuate and treat stormwater prior to discharge to the

North Fork. Identified in the Master Plan

Purpose: Best Practices/Industry Standards

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources														
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Stormwater Fees	\$	-	\$	154,000	\$	-	\$	-	\$	-					
Bond Financing										1,540,000					
Totals	\$	-	\$	154,000	\$	-	\$	-	\$	1,540,000					

		Capital Pr	oject	: Expenditures	/Exp	enses		
Activity	FY 2	2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Design	\$	-	\$	154,000	\$	-	\$ -	\$ -
Construction								1,540,000
Totals	\$	-	\$	154,000	\$		\$	\$ 1,540,000

	Impact on Operational Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
Staff Costs	\$		\$	5,000	\$	-	\$	-	\$	46,000				
Totals	\$		\$	5,000	\$	-	\$	-	\$	46,000				



PROJECT TYPE: New Project

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126 **Contact Person:** Tom Salvador Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title:** Hogpen Slough HPS-60 Replacement

**Amount Spent-to-Date:** 



### **Project Justification**

**Project Description & Scope:** Design and construction of the replacement of the Hog Pen Slough (HPS-60) structure due to age. This

project will replace the existing structure and evaluate the potential for adding water quality treatment to

the basin. Utilize existing fiber for remote operation.

**Best Practices/Industry Standards** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

### **Return on Investment (ROI) Considerations**

Project will enhance the quality of life or quality of governmental services for our citizens. Payback Period (ROI):

### **Financial Information**

Funding Sources										
Funding Type	FY 20	24-25	F'	Y 2025-26	F	Y 2026-27		FY 2027-28		FY 2028-29
Stormwater Fees	\$	-	\$	-	\$	-	\$	1,300,000	\$	-
Totals	\$	-	\$	-	\$	-	\$	1,300,000	\$	-

	Capital Project Expenditures/Expenses												
Activity	FY 2	024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
Construction	\$	- \$	-		\$ 1,300,000	\$ -							
Totals	\$	- \$	-	\$ -	\$ 1,300,000	\$ -							

Impact on Operational Expenditures/Expenses											
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29											
Operating Expense-Staff Costs	\$ -		\$ -	\$ 20,000	\$ -						
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -						



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 **Fund Number:** 401

**Project Title: Elkcam Basin Improvements** 

**Amount Spent-to-Date:** 



### **Project Justification**

#### **Project Description & Scope:**

Basin study to determine the excavation limits needed throughout the entire waterway upstream of the outfall, along with adjustments to existing control structures. Improve water quality in the area.

Purpose: **Best Practices/Industry Standards** 

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources										
Funding Type	FY	2024-25	F	FY 2025-26		FY 2026-27	FY	2027-28		FY 2028-29
Stormwater Fees	\$	-	\$	-	\$	767,436	\$	-	\$	-
Bond Financing		-		-		-		-		7,674,359
Totals	\$	-	\$	-	\$	767,436	\$	-	\$	7,674,359

Capital Project Expenditures/Expenses										
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-2										FY 2028-29
Design	\$	-	\$	-	\$	767,436	\$	-	\$	-
Construction		-		-		-				7,674,359
Totals	\$	-	\$	-	\$	767,436	\$	-	\$	7,674,359

Impact on Operational Expenditures/Expenses										
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Staff Costs	\$	-	\$	-	\$	5,000	\$	-	\$	46,000
Totals	\$	-	\$	-	\$	5,000	\$	-	\$	46,000

<sup>\*</sup> HMGP LMS Grant (applied)



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> Kingsway/Oakridge

**Basin Improvements** 

Amount Spent-to-Date: \$ -



### **Project Justification**

Project Description & Scope: Basin study to determine the excavation limits needed throughout the entire waterway upstream of the

outfall.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

**Payback Period (ROI):** Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources										
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Stormwater Fees	\$ -	\$ -	\$ 737,477	\$ -	\$ -					
Bond Financing	-	-	-		7,374,766					
Totals	\$ -	\$ -	\$ 737,477	\$ -	\$ 7,374,766					

Capital Project Expenditures/Expenses										
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29										
Design	\$	-	\$	-	\$	737,477	\$	-	\$	-
Construction		-		-		-		·		7,374,766
Totals	\$	-	\$	-	\$	737,477	\$	-	\$	7,374,766

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Staff Costs	\$ -	\$ -	\$ 5,000	\$ -	\$ 46,000					
Totals	\$ -	\$ -	\$ 5,000	\$ -	\$ 46,000					

<sup>\*</sup> HMGP LMS Grant FY 26/27



PROJECT TYPE: New Project

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

**Contact Person:** Peter May Phone #/Extension: Ext. 4158 401 Fund Number:

Airoso Conflict Structure & Piping **Project Title:** 

Amount Spent-to-Date: \$



### **Project Justification**

**Project Description & Scope:** The utility structure needs to be adjusted so it does not interfere with the stormwater conveyance of a

primary outfall. Located on Airoso near Prima Vista.

**Best Practices/Industry Standards** Purpose:

High-quality infrastructure and facilities. **City Council Goal:** 

### **Return on Investment (ROI) Considerations**

Project will enhance the quality of life or quality of governmental services for our citizens. Payback Period (ROI):

#### **Financial Information**

Funding Sources										
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Stormwater Fees	\$ -	\$ -	\$ 114,600	\$ 600,000	\$ -					
Bond Financing	-	-	-		546,000					
Totals	\$ -	\$ -	\$ 114,600	\$ 600,000	\$ 546,000					

Capital Project Expenditures/Expenses										
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28									FY 2028-29	
Design	\$ -	\$	-	\$	114,600	\$	-	\$	-	
Construction	-		-				600,000		546,000	
Totals	\$ -	\$	-	\$	114,600	\$	600,000	\$	546,000	

Impact on Operational Expenditures/Expenses										
Activity	Activity FY 2024-25						FY 2027-28	FY 2028-29		
Staff Costs	\$ -	Ş	<del>-</del>	\$	5,000	\$	20,000	\$	20,000	
Totals	\$ -	ç	; -	\$	5,000	\$	20,000	\$	20,000	



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

<u>Department/Division:</u> Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> E-8 Downstream Repair of B-15

Amount Spent-to-Date: \$4,861,966



### **Project Justification**

<u>Project Description & Scope:</u> Existing ditch slopes are to be reworked and stabilized to eliminate the presence of visible erodible slopes

on either side of the existing open conveyance system.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources									
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
Stormwater Fees	\$ -	\$ -	\$ 226,000	\$ -	\$ -				
Bond Financing	-	-	-		2,260,000				
Totals	\$ -	\$ -	\$ 226,000	\$ -	\$ 2,260,000				

Capital Project Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Design	\$ -	\$ -	\$ 226,000	\$ -						
Construction	-	-	-	-	2,260,000					
Totals	\$ -	\$ -	\$ 226,000	\$ -	\$ 2,260,000					

Impact on Operational Expenditures/Expenses										
Activity	FY 20	24-25	F	Y 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Staff Costs	\$	-	\$	-	\$	5,000	\$	5,000	\$	15,000
Totals	\$	-	\$	-	\$	5,000	\$	5,000	\$	15,000



**PROJECT TYPE:** 

NEW PROJECT

<u>Department/Division:</u> Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> Emerson Street Water

**Quality Dry Pond** 

Amount Spent-to-Date: \$



**Project Justification** 

Project Description & Scope: Project No. 8 in the Stormwater Master Plan includes the design, permitting, and construction of the

Emerson Street Water Quality Dry Pond. This pond will provide water quality treatment for approximately 55 acres. This project will coordinate with the NICE program and parks and recreation for a HPPS site.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

#### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Stormwater Fees	\$	-	\$	-	\$	-	\$	150,000	\$	296,970
Bond Financing		-		-		-				233,030
Totals	\$	-	\$	-	\$	-	\$	150,000	\$	530,000

Capital Project Expenditures/Expenses										
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Analysis / Design	\$	-	\$	-	\$	-	\$	150,000	\$	-
Construction		-		-		-				530,000
Totals	Ś	-	Ś	-	\$	-	\$	150.000	\$	530.000

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Staff Costs	-	-	-	7,500	26,500					
Totals	\$ -	\$ -	\$ -	\$ 7,500	\$ 26,500					



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> C-24/Monterrey/Cameo

Watershed Ponds (3)

Amount Spent-to-Date: \$ -



### **Project Justification**

Project Description & Scope: Based on the 2015 study, this project consists of the design, permitting, and construction of the Lennox

Street Pond, the California Boulevard Pond, and the Oxford Pond within the C-24/Monterrey and Cameo

Watersheds.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources									
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
Stormwater Fees	\$ -	\$ -	\$ -	\$ 420,000	\$ -				
Bond Financing	-	-	-		\$ 940,000				
Totals	\$ -	\$ -	\$ -	\$ 420,000	\$ 940,000				

Capital Project Expenditures/Expenses										
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Analysis / Design	\$	-	\$	-	\$	-	\$	420,000	\$	-
Construction		-		-		-				940,000
Totals	\$	-	\$		\$	-	\$	420,000	\$	940,000

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Staff Costs	-	-	-	10,000	20,000					
Totals	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000					



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Public Works / 4126

Contact Person:Peter MayPhone #/Extension:Ext. 4158Fund Number:401

<u>Project Title:</u> C-24/Monterrey/Cameo

Watershed Baffle Boxes (12)

Amount Spent-to-Date: \$ -



### **Project Justification**

Project Description & Scope: Based on the 2015 study, this project consists of the design, permitting, and construction of twelve (12)

baffle boxes on the outfalls within the C-24/Monterrey and Cameo Watersheds to help water quality.

<u>Purpose:</u> Best Practices/Industry Standards

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

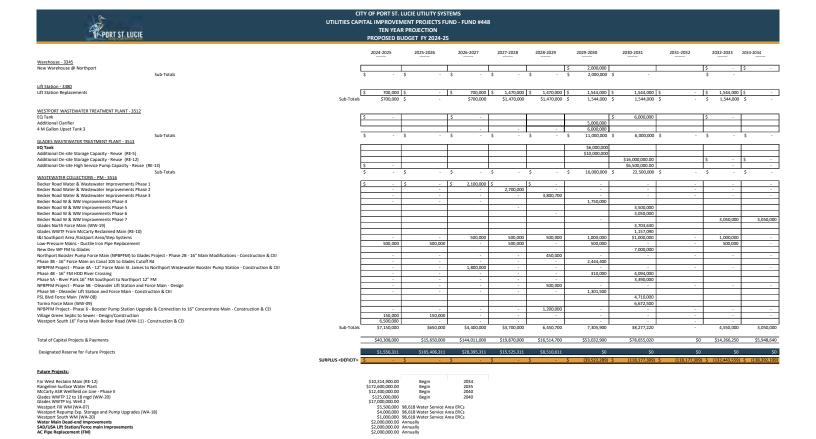
### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Stormwater Fees	\$	-	\$	-	\$	-	\$	300,000	\$	1,000,000
Totals	\$	-	\$	-	\$	-	\$	300,000	\$	1,000,000

Capital Project Expenditures/Expenses									
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
Analysis / Design	\$ -	\$ -	\$ -	\$ 300,000	\$ -				
Construction	-	-	-		1,000,000				
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,000,000				

Impact on Operational Expenditures/Expenses										
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Staff Costs	-	-	-	15,000	50,000					
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ 50,000					

1110		CITY OF PORT ST. LL									
	UTILITIES CA	APITAL IMPROVEME	NT PROJECTS FU	ND - FUND #448							
RPORT ST. LUCIE		TEN YEAR	PROJECTION								
IN PORT 21 LOUIE		PROPOSED BUI	OGET FY 2024-25								
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
VENUES:		2024-2023	2023-2020	2020-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
sh Carryforward		\$16,864,311	\$1,556,311	\$165,406,311	\$28,395,311	\$15,525,311	\$8,510,611	(\$39,522,289)	(\$118,177,309)	(\$118,177,309)	(\$132,
deral Appropriations Revenue Area 7a - Construction		1,000,000	-	-	-	-	-	-	-	-	
ne of Credit		9,500,000	70.000.000	- :							-
ansfer from 431 Operating Fund		7,000,000	6,000,000	5,000,000	5,000,000	7,500,000	5,000,000		-	-	
ansfer from 440		-	-	-	-	-		-	-	-	
ansfer from 441	Total Revenue	7,500,000 es \$ 41.864.311 \$	3,500,000 181,056,311	2,000,000 \$ 172,406,311	2,000,000 \$ 35.395.311	2,000,000 \$ 25.025.311	\$ 13.510.611 \$	\$ (39.522.289) \$	(440 477 200)	S (118.177.309)	A (43)
	Total Revenue	:5 \$ 41,804,311 \$	181,050,311	\$ 172,400,311	\$ 35,395,311	\$ 25,025,311	5 13,510,611 3	39,322,289) \$	(118,177,309)	\$ (118,177,309)	\$ (134
PENDITURES: INEVILLE WATER TREATMENT FACILITY - 3310											
ear Well and Generator Bldg. at the Prineville Reverse Osmosis Treatment Plant - Design		s		s - I	s - I	\$ 800,000		s - Is	-	s -	s
ear Well and Generator Bldg. at the Prineville Reverse Osmosis Treatment Plant - Construction & CEI						-	8,700,000		-	-	L_
me Plant Rehabilitation			-		500,000	500,000	500,000				L.
Sub-Totals		s - s	-	\$ -	\$500,000	\$1,300,000	\$9,200,000 \$	s - s	-	\$ -	\$
MES E. ANDERSON (JEA) WATER TREATMENT FACILITY - 3312 estern Reverse Osmosis Floridian Well F-37 - Design										_	
estern Reverse Osmosis Horidian Well F-37 - Design estern Reverse Osmosis Floridian Well F-37 - Construction & CEI (Bond Financing)		244,000 \$	5,600,000	\$ -	\$ -	\$ - 5	- 5	5 - \$	-	\$ -	\$
estern Reverse Osmosis Horidian Well F-37 - Construction & CEI ( <b>Bond Financing</b> )  estern Reverse Osmosis Floridian Well F-38 - Design		244.000	5,600,000						-	-	
estern Reverse Osmosis Floridian Well F-38 - Construction & CEI (Bond Financing)			-	5,600,000		-	-	-		-	
estern Reverse Osmosis Floridian Well F-39 - Design		244,000	-	-	-	-			-	-	
stern Reverse Osmosis Floridian Well F-39 - Construction & CEI		5,600,000	-	-	-	-	-			-	
s Rear Water Main Phase 1 (WA-19) s Rear Water Main Phase 2 (WA-11)		-	-					3,103,560 3.386,240	-	-	
A REAL PROCESSION TRACE 2 (TA 22)	Sub-Total	ls \$ 6,332,000 \$	5,600,000	\$ 5,600,000		\$ - :	- 5		-	\$ -	\$
ANGELINE ROAD WATER TREATMENT FACILITY - 3313											
ngeline Road Raw Water Main - Design		\$ 796,000 \$	-	\$ -	\$ -	\$ - !	- 5	s - \$	-	\$ -	\$
ngeline Road Raw Water Main - Construction & CEI (Bond Financing)			-	7,967,000	-	-	-		-	-	
ngeline Road Reverse Osmosis Injection Well System (2 Injection Wells & 1 Monitoring Well) - Design ngeline Road Reverse Osmosis Injection Well System (2 Injection Wells & 1 Monitoring Well) - Construction & CEI (Bond Financing) Rangeline		1,760,000	-	38.000.000	-				-	-	_
ad Reverse Osmosis Water Treatment Plant (10 MGD) - Design (Line of Credit)		8.900,000		38,000,000					-		
ngeline Road Reverse Osmosis Water Treatment Plant (10 MGD) - Construction & CEI (Bond Financing)		-		81,000,000	-	-			-	-	
ngeline Road Reverse Osmosis Wells F-20, F-21, F-22 - Design		732,000	-	-				-		-	
ingeline Road Reverse Osmosis Wells F-20, F-21, F-22 - Construction & CEI (Bond Financing)				5,600,000	11,200,000	-	-		-	-	
ingeline Road Reverse Osmosis Wells F-23 & F-25 - Design ingeline Road Reverse Osmosis Wells F-23 & F-25 - Construction & CEI		488,000 5,600,000	5,600,000	-	-	-		-	-	-	_
ngeline Road Reverse Osmosis Well F-24 - Design		3,000,000	3,000,000	244,000					-		
ngeline Road Reverse Osmosis Well F-24 - Construction & CEI (Bond Financing)		-	-	-	-	5,600,000		-	-	-	
	Sub-Total	ls \$18,276,000	\$5,600,000	\$132,811,000	\$11,200,000	\$5,600,000	- 5	- \$	-	\$ -	\$
CARTY RANCH - 3314											
ater Quality Restoration Area 7A (234 Acre Water Storage Impoundment) - Construction & CEI (Partial Bond Pricing \$1.7M) ater Quality Restoration Area 7B (294 Acre Water Storage Impoundment) - Design		\$ 5,200,000 \$		\$ -	\$ -	\$ 5694,000	- 5	5 - 5	-	\$ -	\$
ater Quality Restoration Area 7B (294 Acre Water Storage Impoundment) - Design ater Quality Restoration Area 7B (294 Acre Water Storage Impoundment) - Construction & CEI		-	-	- :		\$694,000	5.783.000		-		
cCarty fka Westport Aquifer Storage & Recovery Well		-	-		-	-	3,703,000	500,000		2,600,000	
edging of South Lake		-	-	-	-	-	200,000	2,000,000		2,000,000	2
Carty ASR Wells testing phase 2	Sub-Total	Is \$ 5,200,000 \$	-			\$694,000	\$5,983,000	344,000 \$2,844,000 \$	-	\$4,600,000	\$2
	300-1008	, 3,200,000 3		-	*	2334,000	\$3,363,000	J2,844,000 3	-	\$4,000,000	32
ATER DISTRIBUTION - 3316 Icrest St Water Main (WA-16)		S . 10		ς . Ι	ς . Ι	ς . Ι	Te		1	\$ 1,019,250	
dway (FDOT) - Jenkins to Glades Cutoff		, ,	1.300.000	•		-	- 1			- 1,015,230	
V Area-west of Glades WWTF Loop connect (WA-09)			-							-	
ywide Pipe Replacement		-	-	500,000	-	1,000,000		1,000,000	-		
ineville Sandia-South Water Main (WA-17) L Blvd (FDOT Segment 1) - Becker to Paar			2.500.000	-		-			-	2,553,000	
L BIVD (FDOT Segment 1) - Becker to Paar L BIVd (FDOT Segment 2.2) - Paar to Alcantarra BIVd		2,500,000	2,500,000	-	-	-		-	-	-	
estport Pumpout Water Main (WA-08)		2,300,000	-		-	-		-	-	-	
lage Green Pkwy (CRA Project) - Huffman to Tiffany - Design		150,000	-	-		-		-		-	
lage Green Pkwy (CRA Project) - Huffman to Tiffany - Construction & CEI		-	-	-	3,000,000	-	-				
	Sub-Total	ls \$2,650,000	\$3,800,000	\$500,000	\$3,000,000	\$1,000,000	5 -	\$1,000,000 \$	-	\$ 3,572,250	\$8





PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

**Department/Division:** Utility System / 3310 **Contact Person:** Kevin Matyjaszek Phone #/Extension: Ext. 6400 **Fund Number:** 448

**Project Title:** Clear Well and Generator Bldg.

at the Prineville Reverse Osmosis

Treatment Plant

\$ **Amount Spent-to-date:** 



### **Project Justification**

**Project Description & Scope:** Clear well and generator building at Prineville Reverse Osmosis plant. This structure will be a redundant

> facility to allow one to be taken out of service for maintenance and not impact the plant from operating. The generator needs to be replaced with a larger size to allow the Reverse Osmosis facility to operate at 100%

capacity.

**Policy Directives** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

		F	unding Source	S			
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Reserves	\$ -	\$	-	\$	-	\$ -	\$ 800,000
Totals	\$ -	\$	-	\$	-	\$ -	\$ 800,000

	Capital Pi	oje	ct Expenditur	es/I	Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Design	\$ -	\$	-	\$	-	\$ -	\$ 800,000
Totals	\$ -	\$	-	\$	-	\$ -	\$ 800,000

	Impact on Op	era	itional Expend	itur	es/Expenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
	\$ -	\$	-	\$	-	\$ -	\$ -
Totals	\$ -	\$	-	\$	-	\$ -	\$ -



PROJECT TYPE: NEW PROJECT

PROJECT CHANGE/UPDATE

Utility System / 3310 **Department/Division: Contact Person:** Kevin Matyjaszek Phone #/Extension: Ext. 6400 **Fund Number:** 448

Lime Plant **Project Title:** 

Rehabbilitation

\$152,355 **Amount Spent-to-date:** 



### **Project Justification**

**Project Description & Scope:** Lime plant rehabilitation. Due to age of the facility, various compenents such as piping, gravity filters, and

accelator require repair or replacment to maintain current capacity.

**Policy Directives** Purpose:

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Project will enhance the quality of life or quality of governmental services for our citizens. Payback Period (ROI):

### **Financial Information**

		ı	Fun	ding Sources			
Funding Type	F	Y 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Reserves	\$	-	\$	-	\$ -	\$ 500,000	\$ 500,000
Totals	\$	-	\$	-	\$ -	\$ 500,000	\$ 500,000

	Capital Proj	ect	Expenditures	/Exp	oenses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Construction	\$ =	\$	-	\$	-	\$ 500,000	\$ 500,000
Totals	\$ -	\$	-	\$	-	\$ 500,000	\$ 500,000

	Impac	t on Oper	ationa	al Expenditu	ires/E	kpenses							
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
\$ - \$ - \$ - \$													
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



# CITY OF PORT ST. LUCIE - Price Increase CAPITAL IMPROVEMENT PROJECT REQUEST FORM

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3312Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Three Western Reverse

Osmosis Floridan Wells (F-37, F-38, & F-39)

Amount Spent-to-date: \$ -



### **Project Justification**

<u>Project Description & Scope:</u>
Three Western Reverse Osmosis Floridan Wells. Required due to change in ground water conditions to stay in

compliance with FDEP and maintain current capacity.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Reserves	\$ 3,332,	000 \$	-	\$	-	\$	-	\$	-				
Interfund Transfer from #431	3,000,	000	-		-		-		-				
Line of Credit/Bond Financing		-	5,600,000		5,600,000		-		-				
Totals	\$ 6,332,	000 \$	5,600,000	\$	5,600,000	\$	-	\$	-				

	Capital Pro	ojec	t Expenditures	/Ex	penses		
Activity	FY 2024-25		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29
Well F-37 - Design	\$ 244,000	) \$	-	\$	-	\$ -	\$ -
Well F-37 - Construction & CEI	-		5,600,000		-	-	-
Well F-38 - Design	244,000		-		-	-	-
Well F-38 - Construction & CEI	-		-		5,600,000	-	-
Well F-39 - Design	244,000		-		-	-	-
Well F-39 - Construction & CEI	5,600,000		-		-	-	-
Totals	\$ 6,332,000	) \$	5,600,000	\$	5,600,000	\$ -	\$ _

	Impact on Operational Expenditures/Expenses													
Activity	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29					
Operating	\$ -	•	\$ 54,000	\$	54,000	\$	54,000	\$	54,000					
Totals	\$ -		\$ 54,000	\$	54,000	\$	54,000	\$	54,000					



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3313Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Rangeline Road Reverse Osmosis

Injection (2) Well Systems and (1)

Monitoring Well

Amount Spent-to-date: \$ -



### **Project Justification**

Project Description & Scope: Design and construction of two injection wells and one monitoring well for concentrate disposal for the

planned Reverse Osmosis Water Plant.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	F	unc	ding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Interfund Transfer	\$ 1,500,000	\$	-	\$ -	\$ -	\$ -
Reserves	260,000					
Line of Credit/Bond Financing	-		-	38,000,000	-	-
Totals	\$ 1,760,000	\$	-	\$ 38,000,000	\$ -	\$ -

	Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	F	Y 2028-29			
Design	\$	1,760,000	\$	-	\$	-	\$	-		-			
Construction & CEI		-		-		38,000,000		-		-			
Totals	\$	1,760,000	\$	-	\$	38,000,000	\$	-	\$	-			

Impact on Operational Expenditures/Expenses											
Activity	FY 2	024-25 F	Y 2025-26 FY	/ 2026-27	FY 2027-28	FY 2028-29					
	\$	- \$	- \$	-	\$ -	\$ -					
Totals	\$	- \$	- \$	-	\$ -	\$ -					



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3313Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Rangeline Road Reverse Osmosis

Water Plant Floridian Wells (6)

Amount Spent-to-date: \$ -



### **Project Justification**

Project Description & Scope: Six (6) Floridan wells for the proposed Rangeline Road Reverse Osmosis Water Plant.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

		Fur	nding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Reserves	\$ 732,000	\$	-	\$ 244,000	\$ -	\$ 5,600,000
Line of Credit/Bond Financing	6,088,000		5,600,000	5,600,000	11,200,000	-
Totals	\$ 6,820,000	\$	5,600,000	\$ 5,844,000	\$ 11,200,000	\$ 5,600,000

	Capital Pro	ject Expenditures	/Expenses		
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Design (5) wells \$244K each	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -
Design (1) well	-	-	244,000	-	-
Construction (6) wells \$5.6M each	5,600,000	5,600,000	5,600,000	11,200,000	5,600,000
Totals	\$ 6,820,000	\$ 5,600,000	\$ 5,844,000	\$ 11,200,000	\$ 5,600,000

Impact on Operational Expenditures/Expenses											
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	FY 2028-29		
	\$	-	\$	-	\$	-	\$	-	\$	-	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3313Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Rangeline Road
Raw Water Main

Amount Spent-to-date: \$



### **Project Justification**

**Project Description & Scope:** 

With the addition of the Rangeline Road Reverse Osmosis Water Treatment Facility, six (6) Floridan Wells will be needed to provide the water needed for treatment. The purposed raw water main will connect the six (6) Floridan Wells to be located on half acre sites to the Rangeline Road RO Water Treatment Facility in order to meet the 10 MGD capacity. The six (6) wells have already been permitted and the well sites obtained.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25	2024-25 FY 2025-26			FY 2026-27	FY 2027-28			FY 2028-29		
Reserves	\$	796,000	\$	-	\$	-	\$	-		-		
Line of Credit/Bond Financing		-		-		7,967,000		-		-		
Totals	\$	796,000	\$	-	\$	7,967,000	\$	-	\$	-		

Capital Project Expenditures/Expenses												
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29											
Design	\$ 796,000	\$ -	\$ -	\$ -								
Construction & CEI	-	-	7,967,000	-								
Totals	\$ 796,000	\$ -	\$ 7,967,000	\$ -	\$ -							

Impact on Operational Expenditures/Expenses											
Activity	FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 202								FY 2028-29		
	\$	-	\$	-	\$	-	\$	-	\$	-	
Totals	\$ - \$ - \$ - \$										



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3313Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Rangeline Road Reverse

Osmosis Water Plant

Amount Spent-to-date: \$ -



### **Project Justification**

Project Description & Scope: Design of a 10 MGD (Million Gallons a Day) Reverse Osmosis (RO) Water Treatment Plant. The addition of this

new RO Plant will increase capacity of the Utility's water supply system needed to accommodate new

development and future growth within the Utility's service area.

Purpose: Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources										
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29
Line of Credit/Reserves (TBD)	\$	8,900,000	\$	-	\$	-	\$	-	\$	-
Bond Financing		-		-		81,000,000		-		-
Totals	Ś	8.900.000	Ś	_	Ś	81.000.000	\$		Ś	-

Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26	FY 2026-27		FY 2027-28			FY 2028-29		
Design	\$	8,900,000	\$	-	\$	-	\$	-		-		
Construction & CEI				-		81,000,000		-		-		
Totals	\$	8,900,000	\$	-	\$	81,000,000	\$	-	\$	-		

	Impact on Operational Expenditures/Expenses												
Activity	FY 20	)24-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29							
	\$	- \$	-	\$ -	\$ .	- \$ -							
Totals	Ś	- Ś	-	\$ -	Ś.	- Ś -							



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3314Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: McCarty Ranch Water Quality

Restoration Areas 7A & 7B -Approximately 528 Acres of Water Storage Impoundments

Amount Spent-to-date: \$ -



### **Project Justification**

Project Description & Scope: Design and Construction of the last two remaining areas the St. Lucie River/C-23 Water Quality Project. Area

7A impoundment shall be approximately 234 acres in size and Area 7B impoundment shall be approximately

294 acres in size.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

 Payback Period (ROI):
 Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources												
Funding Type	FY 2024	1-25	FY 2025	-26		FY 2026-27	FY :	2027-28	FY 2028-29			
Federal Appropriations Grant - 7A	\$ 1,	,000,000	\$	-	\$	-	\$	-	\$	-		
Line of Credit or Reserves	1,	,700,000		-		-		-		-		
Potential Grant - 7B		-		-		-		-		416,400		
Interfund Transfer	2,	.500,000		-		-		-		277,600		
Totals	\$ 5,	,200,000	\$	-	\$	-	\$	-	\$	694,000		

Capital Project Expenditures/Expenses											
Activity		FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-2									
Water Quality Restoration Area 7A -											
Construction & CEI	\$	5,200,000	\$	-	\$	-	\$	-	\$	-	
Water Quality Restoration Area 7B - Design		-		-		-		-		694,000	
Totals	\$	5,200,000	\$	-	\$	-	\$	-	\$	694,000	

	Impact on Operational Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -									



PROJECT TYPE:

NEW PROJECT

PROJECT CHANGE/UPDATE

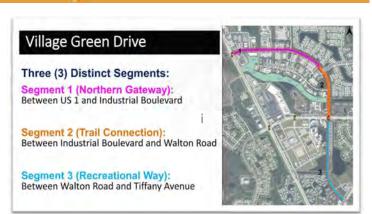
**Department/Division:** Utility Sytem / 3316 **Contact Person:** Kevin Matyjaszek Phone #/Extension: Ext. 6400 **Fund Number:** 

448

Village Green Parkway **Project Title:** 

> (CRA Project), Huffman -Tiffany Utility Line Relocation

**Amount Spent-to-date:** 



### **Project Justification**

The Village Green Drive Corridor Revitalization project to relocate utility lines. **Project Description & Scope:** 

Purpose: **Policy Directives** 

**City Council Goal:** High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29														
Reserves	150,000	\$	-	\$	-	\$	3,000,000	\$	-					
Totals	\$	150,000	\$	-	\$	-	\$	3,000,000	\$	-				

	Capital Project Expenditures/Expenses														
Activity	Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29														
Design	\$	150,000	\$	-	\$	-	\$	-	\$	-					
Construction & CEI		-		-		-		3,000,000		-					
Totals	\$	150,000	\$	-	\$	-	\$	3,000,000	\$	-					

	Impact on Operational Expenditures/Expenses													
Activity	Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
	\$ - \$ - \$ - \$													
Totals	\$	-	\$	-	\$	-	\$	-	\$	-				



# CITY OF PORT ST. LUCIE - Price Increase CAPITAL IMPROVEMENT PROJECT REQUEST FORM

**PROJECT TYPE:** 

NEW PROJECT

✓ PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3316Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400

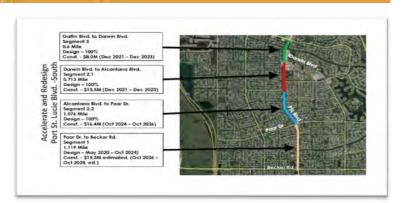
Fund Number: 448

<u>Project Title:</u> Port St. Lucie Blvd.

Segments 1 & 2.2

(FDOT)

Amount Spent-to-date: \$884,814



### **Project Justification**

<u>Project Description & Scope:</u>
PSL Blvd (FDOT) Segments 1 & 2.2 - Segment 1 is Becker Road to Paar Drive and Segment 2.2 is Paar Drive

to Alcantarra Blvd. This is due to road widening which requires relocation of low pressure mains, a force

main and water main.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29													
Interfund Transfer - #441 - Segment 1	\$	-	\$	2,500,000	\$	-	\$	-	\$	-			
Interfund Transfer - Segment 2.2		2,500,000		ı		-		-		-			
Totals	\$	2,500,000	\$	2,500,000	\$	-	\$	-	\$	-			

	Capital Project Expenditures/Expenses													
Activity         FY 2024-25         FY 2025-26         FY 2026-27         FY 2027-28         FY 2028-29														
Segment 1 - Construction & CEI	\$	-	\$	2,500,000	\$	-	\$	-	\$	-				
Segment 2.2 - Construction & CEI		2,500,000		-		-		-		-				
Totals	\$	2,500,000	\$	2,500,000	\$	-	\$	-	\$	-				

Impact on Operational Expenditures/Expenses													
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	=	\$	=	\$	-	\$	-			



# CITY OF PORT ST. LUCIE - Project Delayed CAPITAL IMPROVEMENT PROJECT REQUEST FORM

**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3316Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Midway (FDOT) -

Jenkins to Glades Cutoff

Amount Spent-to-date: \$ -



### **Project Justification**

Project Description & Scope: Relocation of 12" & 16" water mains due to FDOT/county road widening project.

Purpose: Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Interfund Transfer - #441	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -								
Totals	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -								

	Capital Project Expenditures/Expenses												
Activity FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29													
Construction & CEI	\$ -		\$ 1,300,000	\$ -	\$	-	\$ -						
Totals	\$ -		\$ 1,300,000	\$ -	\$	-	\$ -						

Impact on Operational Expenditures/Expenses												
Activity	FY 2	024-25	FY	2025-26	FY	2026-27	FY 2	2027-28	FY	2028-29		
	\$	-	\$	-	\$	-	\$	-	\$	-		
Totals	\$	-	\$	-	\$	-	\$	-	\$	-		



**PROJECT TYPE:** 

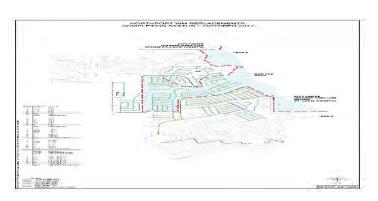
NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3316Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Citywide Pipe Replacement

Amount Spent-to-date: \$ -



### **Project Justification**

<u>Project Description & Scope:</u> Pipe replacement to eliminate aging water mains.

Purpose: Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### Return on Investment (ROI) Considerations

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Reserves	\$	-	\$	-	\$	500,000	\$	-	\$	1,000,000			
Totals	\$	-	\$	-	\$	500,000	\$	-	\$	1,000,000			

Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Design, Construction & CEI	\$	-	\$	-	\$	500,000	\$	-	\$	1,000,000		
Totals	\$	-	\$	-	\$	500,000	\$	-	\$	1,000,000		

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3380Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Lift Station

Replacements

Amount Spent-to-date: \$ -



### **Project Justification**

<u>Project Description & Scope:</u>

Replacement of Lift Stations will help prevent raw sewage spills and overflows which could have serious

negative impacts on the environment and could also jeopardize the City's compliance with its existing regulatory agency permits. This will include replacement of the wetwell, electrical panel, pumps, and pertinent piping. There are approximately 18 lift stations due for replacement that were installed by General

Development and are approaching their end of useful life.

Purpose: Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Reserves	\$	700,000	\$	-	\$	700,000	\$	1,470,000	\$	1,470,000			
Totals	\$	700,000	\$	-	\$	700,000	\$	1,470,000	\$	1,470,000			

Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Design, Construction & CEI	\$	700,000	\$	-	\$	700,000	\$	1,470,000	\$	1,470,000			
Totals	Ś	700.000	Ś	-	Ś	700.000	Ś	1.470.000	Ś	1.470.000			

Impact on Operational Expenditures/Expenses													
Activity	FY 2024-2	5	FY	2025-26	F	Y 2026-27	F۱	/ 2027-28		FY 2028-29			
	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



**PROJECT TYPE:** 

NEW PROJECT

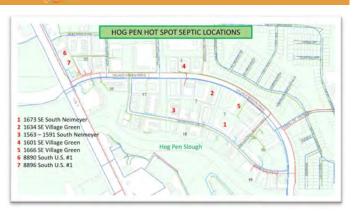
PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Village Green Commercial

Septic to Sewer Project

Amount Spent-to-date: \$ -



### **Project Justification**

#### **Project Description & Scope:**

This program is to provide funding to convert seven commercial owners within the Hog Pen Hot Spot area that are currently on septic systems to the City's wastewater system. This program would reimburse up to 50%, not to exceed \$75,000 of the commercial owner's costs associated with abandoning septic systems and connection to the City's wastewater system.

Purpose: Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Reserves	\$	150,000	\$	150,000	\$	-	\$	-	\$	-				
Totals	\$	150,000	\$	150,000	\$	-	\$	-	\$	-				

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Design/Construction	\$	150,000	\$	150,000	\$	-	\$	-	\$	-				
Totals	\$	150,000	\$	150,000	\$	-	\$	-	\$	-				

Impact on Operational Expenditures/Expenses													
Activity	F	Y 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Electricity	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000			
Totals	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000			



**PROJECT TYPE:** 

NEW PROJECT

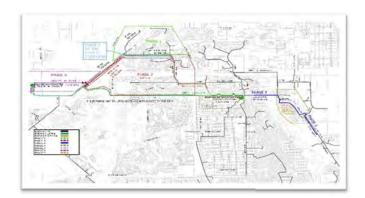
PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Northport Booster Pump

Force Main (NPBPFM) to Glades Project Phases 1-6

Amount Spent-to-date: \$4,600,968



### **Project Justification**

<u>Project Description & Scope:</u>

Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6. Upon completion,

will allow for more wastewater flow to be diverted from the Northport service area to the Glades

Wastewater Facility.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Reserves	\$	ī	\$	-	\$	1,800,000	\$	-	\$	950,000		
Interfund Transfer from Fund #441		-		-		-		-		1,200,000		
Totals	\$	-	\$	-	\$	1,800,000	\$	-	\$	2,150,000		

	Capital Project Expenditures/Expenses												
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29								
Phase 2B - Construction & CEI	\$ -	\$ -	\$ -	\$ -	\$ 450,000								
Phase 4A - Construction & CEI	-	-	1,800,000	-	-								
Phase 5B - Design	-	-	-	-	500,000								
Phase 6 - Construction & CEI	-	-	-	-	1,200,000								
Totals	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 2,150,000								

Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
Air Release Valve & Gate Valve Maintenance	\$	-	\$	-	\$	-	\$	200	\$	200		
Totals	\$	-	\$	-	\$	-	\$	200	\$	200		



**PROJECT TYPE:** 

NEW PROJECT

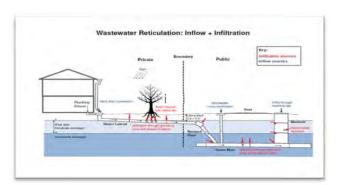
PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

Project Title: Inflow and Infiltration of

**Gravity Mains** 

Amount Spent-to-date: \$ -



### **Project Justification**

**Project Description & Scope:** 

Inflow and Infiltration of Gravity Mains. Reducing ground water infiltration into sewer system in Southport

area due to the age of the system which was originally installed by General Development.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	F	un	ding Sources			
Funding Type	FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Reserves	\$ -	\$	-	\$ 500,000	\$ 500,000	\$ 500,000
Totals	\$ -	\$	-	\$ 500,000	\$ 500,000	\$ 500,000

	Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Design, Construction & CEI	\$	-	\$	-	\$	500,000	\$	500,000	\$	500,000			
Totals	\$	-	\$	-	\$	500,000	\$	500,000	\$	500,000			

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Electricity Reduction	\$	-	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)			
Totals	\$	-	\$	-	\$	(2,500)	\$	(2,500)	\$	(2,500)			



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Becker Road Water &

Wastewater Improvements

Phases 1-7

Amount Spent-to-date: \$292,900



### **Project Justification**

**Project Description & Scope:** 

To provide water and wastewater service to residents along Becker Road between the Florida Turnpike and I-95. The project also includes upgrading existing low-pressure system to meet build-out demands.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources												
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Reserves 441 Phases 1	\$	-	\$	-	\$	2,100,000	\$	-	\$	-			
Reserves - Phase 2		-		-		-		2,700,000		-			
Reserves - Phase 3		-		-		-		-		3,800,700			
Totals	\$	-	\$	-	\$	2,100,000	\$	2,700,000	\$	3,800,700			

	Capital Project Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Phase 1 - Construction & CEI	\$	-	\$	-	\$	2,100,000	\$	-	\$	-			
Phase 2 - Construction & CEI		-		-		-		2,700,000		-			
Phase 3 - Design, Construction & CEI		-		-		-		-		3,800,700			
Totals	\$	-	\$	-	\$	2,100,000	\$	2,700,000	\$	3,800,700			

	Impact on Operational Expenditures/Expenses												
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
Air Release Valve & Gate Valve Maintenance	\$	-	\$	-	\$	-	\$	100	\$	100			
Totals	\$	-	\$	-	\$	-	\$	100	\$	100			



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Westport South 16" Force Main

**Becker Road** 

Amount Spent-to-date: \$ -



### **Project Justification**

<u>Project Description & Scope:</u> Installation of a new parallel force main along Becker Road and Darwin Boulevard. The force main was identified

in the City's Wastewater Master Plan as being needed as developments continue to grow in the southeast service

area.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Reserves	\$	4,000,000	\$	-	\$	-	\$	-	\$	-				
Interfund Transfer from Fund		2,500,000		-		-		-		-				
Totals	\$	6,500,000	\$	-	\$	-	\$	-	\$	-				

	Capital Pro	ject Expenditures	/Expenses		
Activity	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Construction & CEI (Design in FY23/24)	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -

	Impact on Operational Expenditures/Expenses													
Activity	FY	2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Air Release Valve & Gate Valve Maintenance	\$		\$	400	\$	400	\$	400	\$	400				
Totals	\$	-	\$	400	\$	400	\$	400	\$	400				



**PROJECT TYPE:** 

NEW PROJECT

PROJECT CHANGE/UPDATE

Department/Division:Utility System / 3516Contact Person:Kevin MatyjaszekPhone #/Extension:Ext. 6400Fund Number:448

<u>Project Title:</u> Low-Pressure Mains -

Ductile Iron Pipe Replacement

Amount Spent-to-date: \$



### **Project Justification**

<u>Project Description & Scope:</u> Pipe replacement to eliminate aging low-pressure mains at intersection crossings.

<u>Purpose:</u> Policy Directives

<u>City Council Goal:</u> High-quality infrastructure and facilities.

### **Return on Investment (ROI) Considerations**

Payback Period (ROI): Project will enhance the quality of life or quality of governmental services for our citizens.

### **Financial Information**

	Funding Sources													
Funding Type		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Reserves	\$	500,000	\$	500,000	\$	-	\$	500,000	\$	-				
Totals	\$	500,000	\$	500,000	\$	-	\$	500,000	\$	-				

	Capital Project Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29				
Design, Construction & CEI	\$	500,000	\$	500,000	\$	-	\$	500,000	\$	-				
Totals	\$	500,000	\$	500,000	\$	-	\$	500,000	\$	-				

Impact on Operational Expenditures/Expenses													
Activity		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29			
	\$	-	\$	-	\$	-	\$	-	\$	-			
Totals	\$	-	\$	-	\$	-	\$	-	\$	-			



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772-871-5223
121 SW PORT ST. LUCIE BLVD., PORT ST. LUCIE, FL 34984



