

City of Port St. Lucie

# General Fund Capital Improvement Fund - #301

5-Year Projections  
Fiscal Year 2025-26 Proposed Budget

	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>					
361100 - Interest Cash & Investments	\$500,000	\$0	\$0	\$0	\$0
381001 - Transfer From General Fund	\$8,715,953	\$6,030,000	\$1,845,000	\$2,000,000	\$5,665,000
381151 - Transfer From Riverpoint Fund	\$492,000	\$0	\$0	\$0	\$0
381154 - Transfer From East Lake Village Fund	\$1,100,000	\$100,875	\$380,000	\$0	\$0
381158 - Transfer From Peacock Fund	\$405,000	\$255,000	\$0	\$0	\$0
381159 - Transfer From Municipal Complex Fund	\$7,899,084	\$0	\$0	\$0	\$0
384000 - Bond Financing	\$78,922,670	\$1,099,840	\$750,000	\$2,600,000	\$9,050,000
389000 - Fund Balance-Prior Year Carryforward	\$2,106,002	\$369,225	\$214,437	\$225,159	\$236,417
<b>REVENUES TOTAL</b>	<b>\$100,140,709</b>	<b>\$7,854,940</b>	<b>\$3,189,437</b>	<b>\$4,825,159</b>	<b>\$14,951,417</b>
<b>Expenses</b>					
Facilities Building Maintenance					
New Facilities Maint. Bldg.	\$300,000	\$3,000,000	\$0	\$0	\$0
Police Building Impact Glass Installation	\$1,000,000	\$0	\$0	\$0	\$0
Main Parking Garage - City Hall	\$14,175,000	\$0	\$0	\$0	\$0
City Hall Expansion	\$14,747,670	\$0	\$0	\$0	\$0
City Hall Air Handler Replacement	\$0	\$150,000	\$150,000	\$150,000	\$0
<b>FACILITIES BUILDING MAINTENANCE TOTAL</b>	<b>\$30,222,670</b>	<b>\$3,150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
General Government					
New Citywide Gateway Entry Features	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Land Acquisition	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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Digital Sign	\$194,500	\$204,225	\$214,437	\$225,159	\$236,417
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$2,444,500</b>	<b>\$1,454,225</b>	<b>\$1,464,437</b>	<b>\$1,475,159</b>	<b>\$1,486,417</b>
MIDFlorida Event Center					
MIDFLORIDA Event Center Art Gallery Renovation	\$125,000	\$0	\$0	\$0	\$0
MIDFLORIDA Event Center Front Plaza Upgrades	\$0	\$850,715	\$0	\$0	\$0
MIDFLORIDA Event Center Expansion/Renovation	\$115,000	\$0	\$750,000	\$0	\$5,500,000
MIDFLORIDA Event Center Exterior Painting/Main Building & Garage	\$0	\$0	\$380,000	\$0	\$0
MIDFLORIDA Event Center Roof Restoration/Replacement	\$0	\$0	\$0	\$0	\$3,550,000
MIDFLORIDA Event Center Warehouse Expansion	\$0	\$350,000	\$0	\$2,600,000	\$0
Event Center Ballroom Lighting Upgrade	\$215,000	\$0	\$0	\$0	\$0
<b>MIDFLORIDA EVENT CENTER TOTAL</b>	<b>\$455,000</b>	<b>\$1,200,715</b>	<b>\$1,130,000</b>	<b>\$2,600,000</b>	<b>\$9,050,000</b>
Parks and Recreation Botanical Gardens					
Botanical Gardens Gazebo	\$0	\$0	\$25,000	\$180,000	\$0
<b>PARKS AND RECREATION BOTANICAL GARDENS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$180,000</b>	<b>\$0</b>
Parks and Recreation Gymnasium					
Minsky Gym Interior Walls	\$550,000	\$0	\$0	\$0	\$0
<b>PARKS AND RECREATION GYMNASIUM TOTAL</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parks and Recreation McCarty Ranch Preserve					

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McCarty Ranch Campsite Electrical Service	\$500,000	\$0	\$0	\$0	\$0
<b>PARKS AND RECREATION MCCARTY RANCH PRESERVE TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parks and Recreation Parks					
PSL ELEM SITE RENOVATION	\$250,000	\$0	\$0	\$0	\$0
Port St. Lucie Elementary Site Plans	\$200,000	\$0	\$0	\$0	\$0
Jessica Clinton Softball Concession Bldg.	\$0	\$0	\$0	\$0	\$775,000
Jessica Clinton Baseball Field Drainage	\$0	\$0	\$0	\$0	\$650,000
Turtle Run Inclusive Playground	\$0	\$0	\$0	\$0	\$785,000
Sandhill Crane Park Sports Field Drainage	\$0	\$0	\$0	\$0	\$370,000
Winterlakes Sports Lighting and Interior Walkway Lighting	\$1,911,502	\$0	\$0	\$0	\$0
Lyngate Park Lighting Improvements	\$325,000	\$0	\$0	\$0	\$0
Riverland Paseo Park Parking Lot Expansion	\$1,600,000	\$0	\$0	\$0	\$0
Parks Entrance Signs Rebranding	\$200,000	\$0	\$0	\$0	\$0
Green Spaces	\$255,000	\$255,000	\$255,000	\$255,000	\$0
Oak Hammock Inclusive Playground	\$485,000	\$0	\$0	\$0	\$0
Whispering Pines Security and Fiber Optic Upgrade	\$150,000	\$0	\$0	\$0	\$0
Woodland Trails Security Camera System	\$0	\$465,000	\$0	\$0	\$0
Girl Scout Park Playground Replacement	\$0	\$0	\$0	\$0	\$585,000

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Parks Digital Signs	\$0	\$165,000	\$165,000	\$165,000	\$0
Paseo Park Security Camera Upgrade	\$492,000	\$0	\$0	\$0	\$0
McChesney Park Playground	\$0	\$785,000	\$0	\$0	\$0
<b>PARKS AND RECREATION PARKS TOTAL</b>	<b>\$5,868,502</b>	<b>\$1,670,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$3,165,000</b>
Parks and Recreations Airoso Community Center					
Community Center Roof Replacement	\$500,000	\$0	\$0	\$0	\$0
Walton & One Recreation Center	\$50,000,000	\$0	\$0	\$0	\$0
Community Center Generator Replacement	\$0	\$0	\$0	\$0	\$1,250,000
<b>PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL</b>	<b>\$50,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>
Police Support Services					
New Police Training Facility	\$9,250,037	\$0	\$0	\$0	\$0
Main Building Renovations Floors 2	\$350,000	\$380,000	\$0	\$0	\$0
<b>POLICE SUPPORT SERVICES TOTAL</b>	<b>\$9,600,037</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES TOTAL</b>	<b>\$100,140,709</b>	<b>\$7,854,940</b>	<b>\$3,189,437</b>	<b>\$4,825,159</b>	<b>\$14,951,417</b>