

City of Port St. Lucie

Parks Capital Improvement Fund - #305

5-Year Projections
Fiscal Year 2025-26 Proposed Budget

	FY2026	FY2027	FY2028	FY2029	FY2030
Revenues					
324614 - Res. P&R PSL Impact	\$2,300,000	\$1,304,039	\$1,163,005	\$1,836,995	\$0
361100 - Interest Cash & Investments	\$1,074,039	\$1,050,000	\$1,079,910	\$1,082,978	\$1,086,138
381001 - Transfer From General Fund	\$1,000,000	\$0	\$0	\$0	\$0
384000 - Bond Financing	\$0	\$0	\$0	\$1,000,000	\$7,000,000
REVENUES TOTAL	\$4,374,039	\$2,354,039	\$2,242,915	\$3,919,973	\$8,086,138
Expenses					
Interfund Transfers					
00000	\$1,074,039	\$1,074,039	\$1,079,910	\$1,082,978	\$1,086,138
INTERFUND TRANSFERS TOTAL	\$1,074,039	\$1,074,039	\$1,079,910	\$1,082,978	\$1,086,138
Parks and Recreation Parks					
Torino Regional Park	\$1,000,000	\$1,280,000	\$0	\$0	\$0
O.L. Peacock Sr. Park	\$300,000	\$0	\$1,163,005	\$1,836,995	\$0
Tradition Regional Park	\$2,000,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION PARKS TOTAL	\$3,300,000	\$1,280,000	\$1,163,005	\$1,836,995	\$0
Parks and Recreations Airoso Community Center					
Tradition Community Center	\$0	\$0	\$0	\$1,000,000	\$7,000,000
PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL	\$0	\$0	\$0	\$1,000,000	\$7,000,000
EXPENSES TOTAL	\$4,374,039	\$2,354,039	\$2,242,915	\$3,919,973	\$8,086,138