

City of Port St. Lucie

Utility CIP Fund - #448

5-Year Projections
Fiscal Year 2025-26 Proposed Budget

	FY2026	FY2027	FY2028	FY2029	FY2030
Revenues					
334360 - Stormwater FDEP Grant	\$0	\$8,125,000	\$0	\$0	\$0
381431 - Transfer From Utility System Fund	\$9,124,214	\$19,150,000	\$6,500,000	\$6,470,000	\$6,471,500
381441 - Transfer From Capital Facility Fund	\$10,255,786	\$25,767,000	\$0	\$5,600,000	\$12,894,400
381448 - Transfer From Utility CIP Fund	\$0	\$700,000	\$0	\$0	\$0
384000 - Bond Financing	\$0	\$65,000,000	\$102,200,000	\$50,000,000	\$0
389000 - Fund Balance-Prior Year Carryforward	\$0	\$669,000	\$6,000,000	\$0	\$0
REVENUES TOTAL	\$19,380,000	\$119,411,000	\$114,700,000	\$62,070,000	\$19,365,900
Expenses					
Utility Glades Wastewater Treatment Plant					
Glades Wastewater Treatment Plant Expansion 18 or 24 MGD	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Glades Equalization Tank	\$0	\$600,000	\$6,000,000	\$0	\$0
Glades Injection Well System (1 Injection Well)	\$130,000	\$0	\$16,000,000	\$0	\$0
UTILITY GLADES WASTEWATER TREATMENT PLANT TOTAL	\$130,000	\$10,600,000	\$32,000,000	\$0	\$0
Utility Liftstations					
Lift Station Replacements	\$1,250,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,200,000
UTILITY LIFTSTATIONS TOTAL	\$1,250,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,200,000
Utility LTC Water Treatment Facility					
James E. Anderson Rear Water main Phase I (WA-19)	\$0	\$0	\$0	\$0	\$320,000
James E. Anderson Rear Water Main Phase II (WA-11)	\$0	\$0	\$0	\$0	\$340,000
Reverse Osmosis Well F-37 Construction & CEI	\$5,600,000	\$5,600,000	\$0	\$0	\$0

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UTILITY LTC WATER TREATMENT FACILITY TOTAL	\$5,600,000	\$5,600,000	\$0	\$0	\$660,000
Utility McCarty Ranch Water Plant					
Water Quality Restoration Area 7A	\$0	\$9,500,000	\$0	\$0	\$0
Water Quality Restoration Area 7B	\$0	\$0	\$0	\$720,000	\$0
UTILITY MCCARTY RANCH WATER PLANT TOTAL	\$0	\$9,500,000	\$0	\$720,000	\$0
Utility Range Line ROWTP					
Reverse Osmosis Wells F-23 & F-25 Construction & CEI	\$5,600,000	\$5,844,000	\$11,200,000	\$5,600,000	\$0
Raw Water Main Construction & CEI	\$0	\$7,967,000	\$0	\$0	\$0
Reverse Osmosis Injection Well System	\$0	\$25,000,000	\$15,000,000	\$0	\$0
Reverse Osmosis Water Treatment Plant (10 MGD)	\$0	\$30,000,000	\$50,000,000	\$50,000,000	\$0
UTILITY RANGE LINE ROWTP TOTAL	\$5,600,000	\$68,811,000	\$76,200,000	\$55,600,000	\$0
Utility Warehouse					
New Warehouse at Northport	\$2,600,000	\$7,600,000	\$0	\$0	\$0
UTILITY WAREHOUSE TOTAL	\$2,600,000	\$7,600,000	\$0	\$0	\$0
Utility Wastewater Preventive Maintenance					
PHASE 6 Northport Upgrades & Connect	\$1,200,000	\$3,600,000	\$0	\$950,000	\$4,055,900
Low-Pressure Mains - Ductile Iron Pipe Replacement	\$500,000	\$0	\$500,000	\$0	\$500,000
Westport South Force Main Becker Road- Construction & CEI	\$0	\$6,500,000	\$0	\$0	\$0
Becker Road Water & Wastewater Improvements Phase II	\$0	\$850,000	\$0	\$0	\$1,750,000
I&I Southport Area/Eastport Area/Set Systems	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000

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UTILITY WASTEWATER PREVENTIVE MAINTENANCE TOTAL	\$1,700,000	\$11,450,000	\$1,000,000	\$1,450,000	\$7,305,900
Utility Water Distribution-Preventive Maintenance					
Glades Cutoff Road Parallel Water Main Phase 1	\$0	\$2,800,000	\$0	\$0	\$0
Village Green Pkwy (CRA Project)-Huffman to Tiffany	\$0	\$0	\$3,000,000	\$0	\$0
PSL Blvd (FDOT Segment 1 Becker to Paar	\$2,500,000	\$0	\$0	\$0	\$0
Midway Jenkins to Glades Cutoff	\$0	\$1,300,000	\$0	\$0	\$0
Citywide Pipe Replacement	\$0	\$500,000	\$0	\$1,000,000	\$0
UTILITY WATER DISTRIBUTION- PREVENTIVE MAINTENANCE TOTAL	\$2,500,000	\$4,600,000	\$3,000,000	\$1,000,000	\$0
Utility Water Plant Operations					
Clear Well, Generator Bldg. Prineville Reverse	\$0	\$0	\$0	\$800,000	\$8,700,000
Lime Plant Rehabilitation	\$0	\$0	\$500,000	\$500,000	\$500,000
UTILITY WATER PLANT OPERATIONS TOTAL	\$0	\$0	\$500,000	\$1,300,000	\$9,200,000
EXPENSES TOTAL	\$19,380,000	\$119,411,000	\$114,700,000	\$62,070,000	\$19,365,900