

FY 2025-2029 Proposed Capital Improvement Program (CIP)

April 15, 2024

Office of Management and Budget Department



*FY 24/25
Proposed CIP*

FY 24-25 Proposed CIP: Agenda

- ☐ Overview
- ☐ Capital Budget Process
- ☐ Proposed Capital Projects & Funding Recommendations
- ☐ Council Priorities
- ☐ Council Action: Tentatively approve the FY 2024-25 Capital Improvement Program.



*FY 24/25
Proposed CIP*

FY 24-25 Proposed CIP: Overview

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



*FY 24/25
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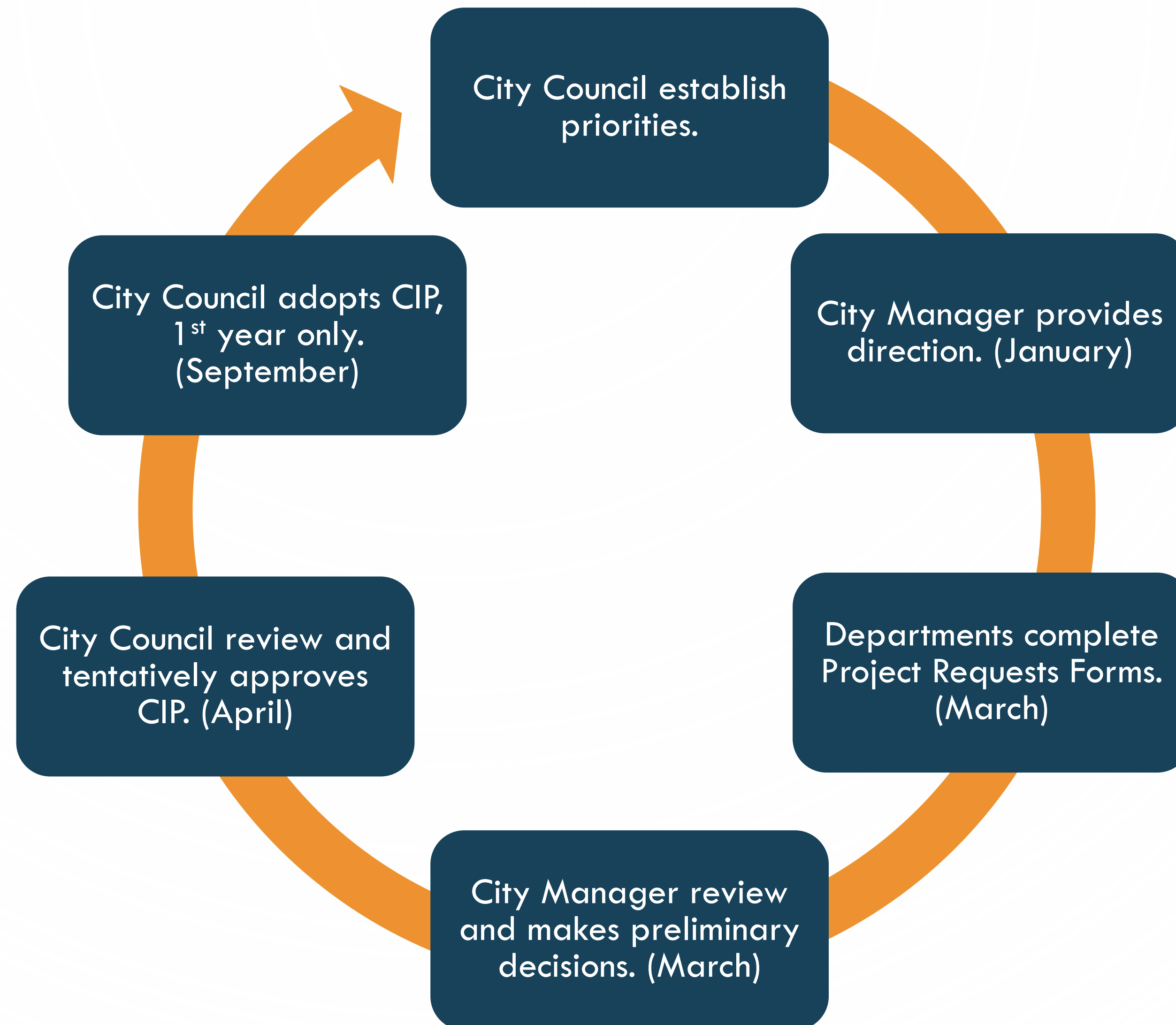
FY 24-25 Proposed CIP: Overview, cont.

Capital Improvement Projects include:

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



FY 24-25 Proposed CIP: Process



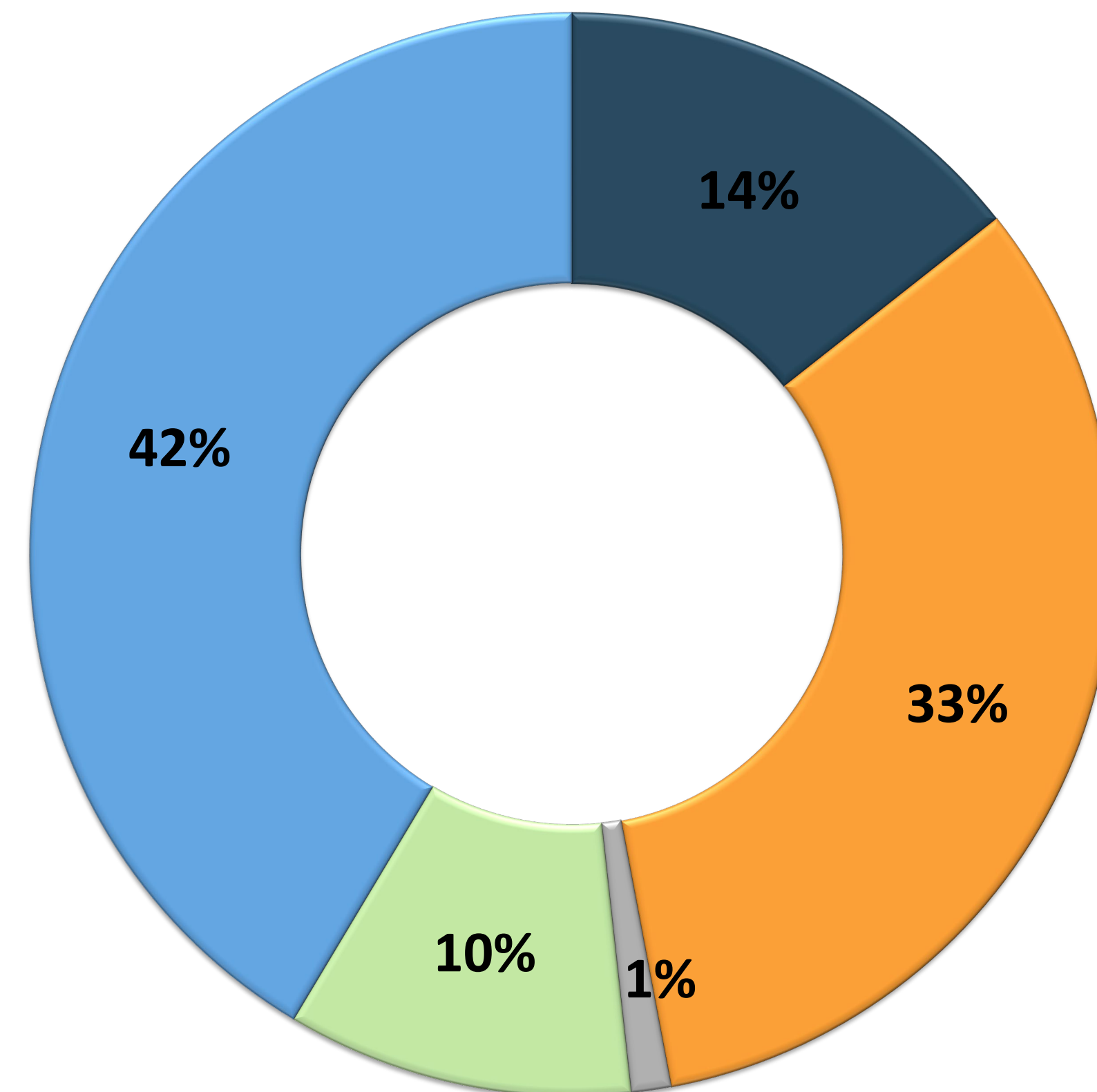
*FY 24/25
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FY 25-29 Proposed CIP: Five-Year CIP Budget by Fund

Revised

Recommended
Five-Year Capital
Expenditure Plan
\$570,634,588*

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



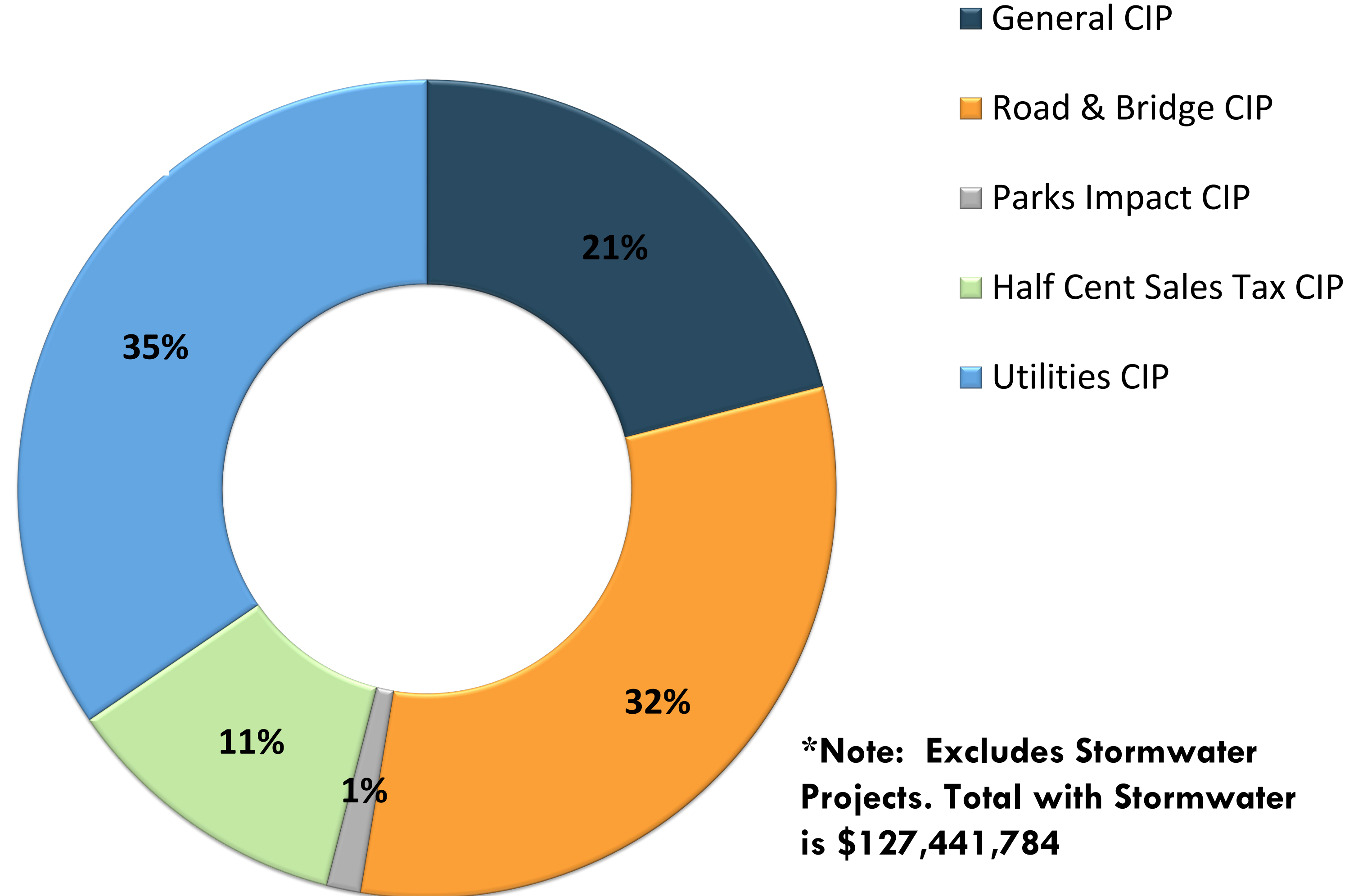
***Note: Total does not include Stormwater Projects that are funded by Operating Revenues, interfund transfers or reserves. Total with Stormwater Projects is \$615,331,426.**



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FY 2024-25 Proposed CIP: Budget by Fund

Recommended
One-Year Capital
Expenditure Plan
\$116,626,284*



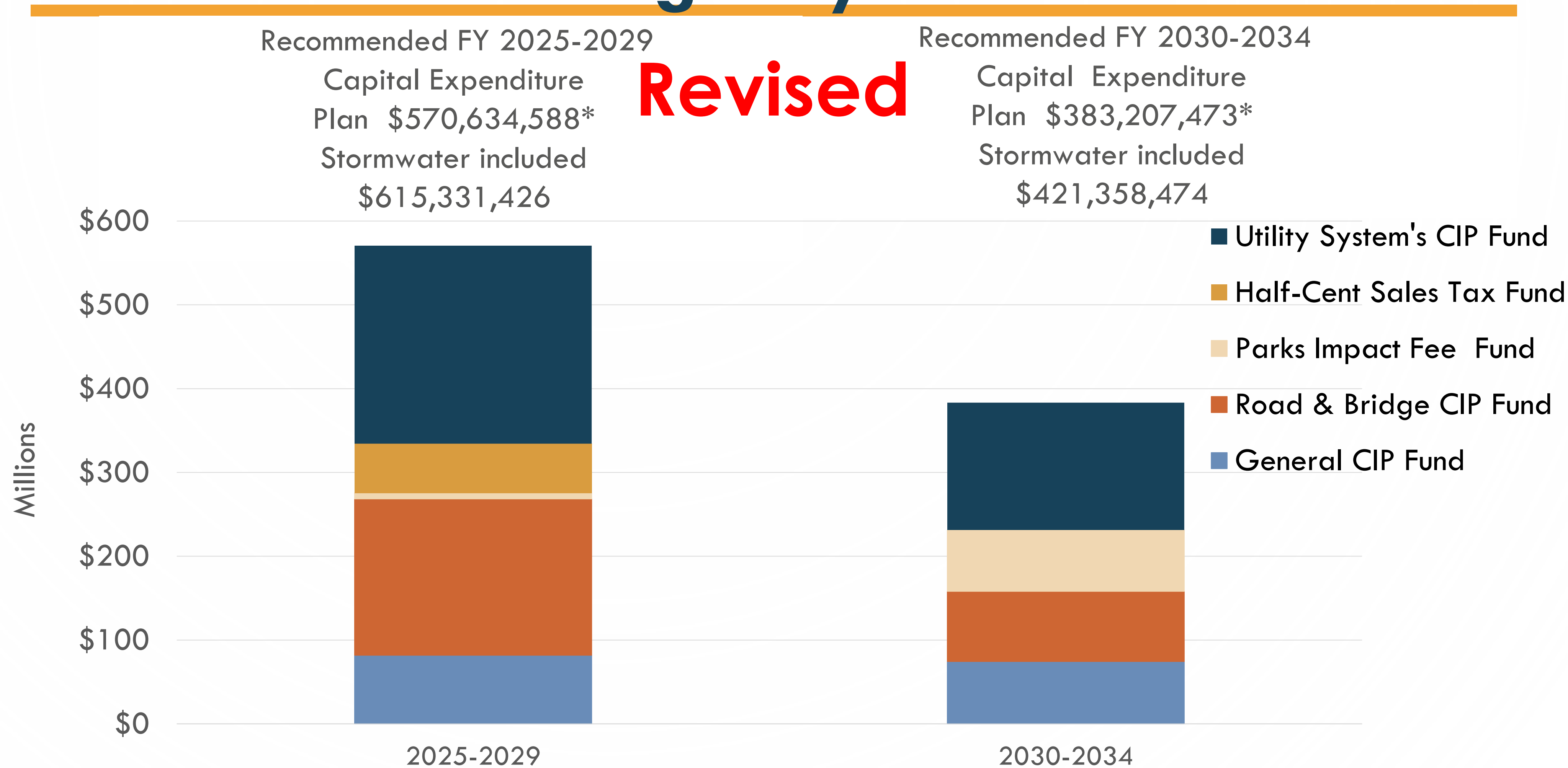
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FY 25-34 Proposed CIP: Ten-Year CIP

Budget by Fund



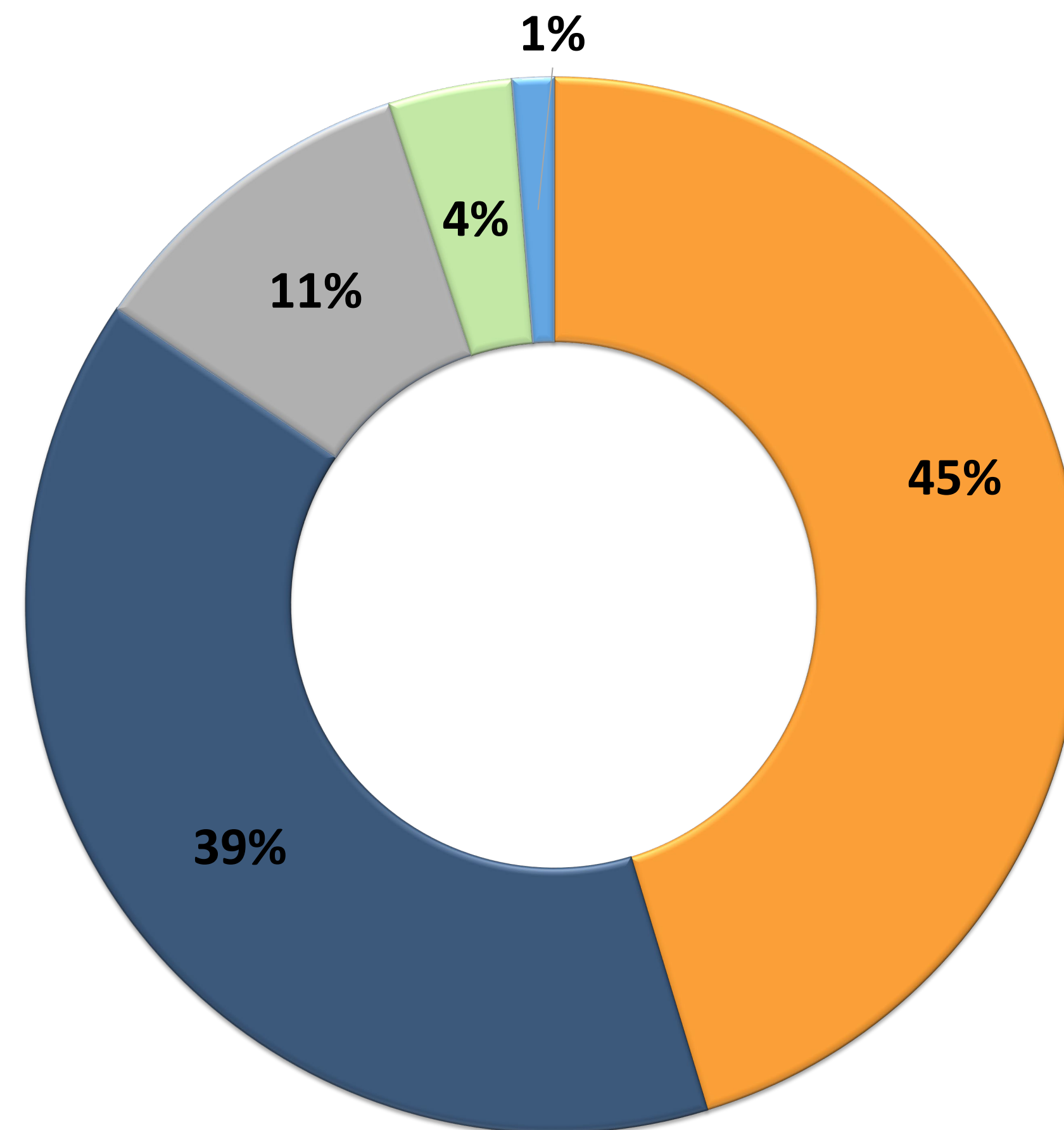
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***Note: Excludes Stormwater Projects**

FY 25-29 Proposed General Fund CIP: Budget by Department

Recommended
Five-Year Capital
Expenditure Plan
\$81,908,048*



- Police Department
- Facilities Maintenance
- Parks and Recreation
- Golf Course
- MIDFlorida Event Center

***Note: Total does not include
interfund transfers or reserves.**



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General CIP Fund



*FY 24/25
Proposed CIP*

Police Training Facility



Riverplace Inclusive Playground



City Hall Expansion



Stars and Stripes Restroom Building



City Hall Main Parking Garage



Saints Driving Range Teaching Facility



General CIP Fund: Funding Sources

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

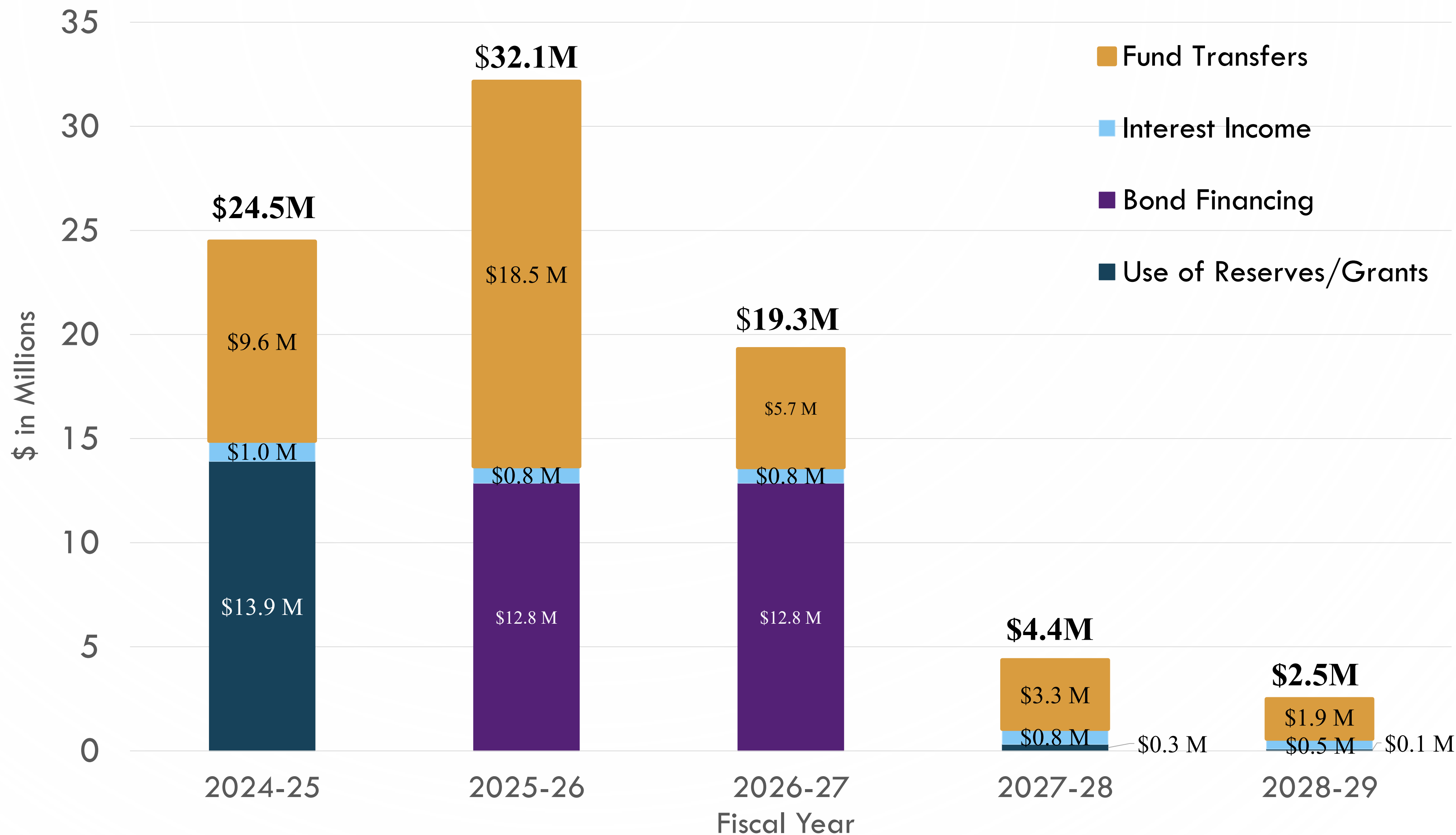
Use of Reserves & Grants	\$14,301,695
Interfund Transfers: (General Fund, SADs, Building Fund, & Building Impact Fee Fund).	\$38,905,570
Interest Income	\$3,814,134
Bond Financing	\$25,718,200
TOTAL =	\$82,739,599



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General CIP Fund: Funding Sources

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



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General CIP Fund

Police Department - #2105

301 – General Fund CIP

	2024-25	2025-26	2026-27	2027-28	2028-29
Police Department Training Facility	\$13,000,000	\$12,977,645	\$-	\$-	\$-
Police Department Building on Macedo Property	3,300,000	200,000	-	-	-
Evidence Building Renovation	500,000	100,000	100,000	100,000	100,000
Police Department Renovation	250,000	100,000	100,000	100,000	100,000
Body Worn Cameras	1,069,502	1,304,853	1,854,330	1,854,330	-
Total	\$18,119,502	\$14,682,498	\$2,054,330	\$2,054,330	\$200,000



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General CIP Fund, cont.

Facilities Maintenance Department - #4135

301 – General Fund CIP

	2024-25	2025-26	2026-27	2027-28	2028-29
Police Building Impact Glass Installation (2 Phases)	1,000,000	1,000,000	-	-	-
Structural Repairs and Sealing M.F.E.C. Parking Garage	500,000	500,000	500,000	500,000	500,000
Police Department Standby Chiller Replacement	250,000	-	-	-	-
City Hall Standby Chiller Replacement	250,000	-	-	-	-
Standby Chiller Replacement for Bldg. B	250,000	-	-	-	-
LED Lighting Upgrade M.F.E.C. Parking Garage	100,000	-	-	-	-
Main Parking Garage (Bonds)	-	6,071,250	6,071,250	-	-
City Hall Expansion (Bonds)	-	6,787,850	6,787,850	-	-
Police Department LED Lighting Upgrade	-	-	380,000	-	-
LED Lighting Upgrade (Interior City Hall)	-	-	200,000	-	-
City Hall Chilled Air Handler Replacement	-	-	150,000	150,000	150,000
Total	\$2,350,000	\$14,359,100	\$14,089,100	\$650,000	\$650,000



*FY 24/25
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General CIP Fund, cont.

Parks and Recreation - #7210

301 – General Fund CIP

	2024-25	2025-26	2026-27	2027-28	2028-29
River Place Park Playground	\$472,000	\$-	\$-	\$-	\$-
Sportsman's Park Security Camera Upgrade	757,188	-	-	-	-
Sports Lighting – Various Parks	370,000	-	-	-	-
C-24 Canal Security	270,000	-	-	-	-
Stars and Stripes Restroom	503,000	-	-	-	-
Oak Hammock Playground	-	485,000	-	-	-
Whispering Pines Security and Fiber Optic Upgrade	-	785,000	-	-	-
Lyngate Park Lighting Improvements	-	220,000	-	-	-



*FY 24/25
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General CIP Fund, cont.

Parks and Recreation - #7210 - continued

301 – General Fund CIP					
	2024-25	2025-26	2026-27	2027-28	2028-29
Paseo Park Security Camera	\$-	\$-	\$492,000	\$-	\$-
McChesney Playground	-	-	785,000	-	-
Winterlakes Security and Lights	-	-	-	1,330,000	-
Minsky Gym	-	-	-	-	-
Park and Recreation Total	\$2,372,188	\$1,490,000	\$1,277,000	\$1,330,000	\$-



*FY 24/25
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General CIP Fund, cont.

Parks and Recreation (Botanical Gardens) - #7215

301 – General Fund CIP					
	2024-25	2025-26	2026-27	2027-28	2028-29
Botanical Gardens Event Lawn Restrooms	\$445,000	\$-	\$-	\$-	\$-
Botanical Gardens Master Plan	-	100,000	-	-	-
Botanical Gardens Bollard Lights	-	-	345,000	-	-
Storage/Education Office Space	-	-	65,000	65,000	370,000
Botanical Gardens Gazebo	-	-	-	25,000	180,000
P & R Botanical Gardens	\$445,000	\$100,000	\$410,000	\$90,000	\$550,000



*FY 24/25
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General CIP Fund, cont.

Parks and Recreation (McCarty Ranch - #7216)

301 – General Fund CIP					
	2024-25	2025-26	2026-27	2027-28	2028-29
McCarty Ranch Preserve Electric	\$-	\$500,000	-	-	-
McCarty Ranch Total	\$-	\$500,000	\$-	\$-	\$-



*FY 24/25
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General CIP Fund, cont.

Parks and Recreation (Golf Course) - #7250

301 – General Fund CIP

	2024-25	2025-26	2026-27	2027-28	2028-29
Saints Driving Range	\$250,000	\$-	\$-	\$-	\$-
Saints Drainage Project	300,000	-	-	-	-
Saints Irrigation System Replacement	1 50,000	300,000	1,000,000	-	-
Cart Path and Practice Area Repairs	-	1 50,000	1 50,000	1 50,000	1 50,000
Saints Maintenance Facility	-	-	-	-	500,000
P & R Golf Course Total	\$700,000	\$450,000	\$1,150,000	\$150,000	\$650,000
Total CIP #301	\$24,461,690	\$32,141,598	\$18,980,430	\$4,274,330	\$2,050,000



*FY 24/25
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Parks Impact Fee CIP Fund

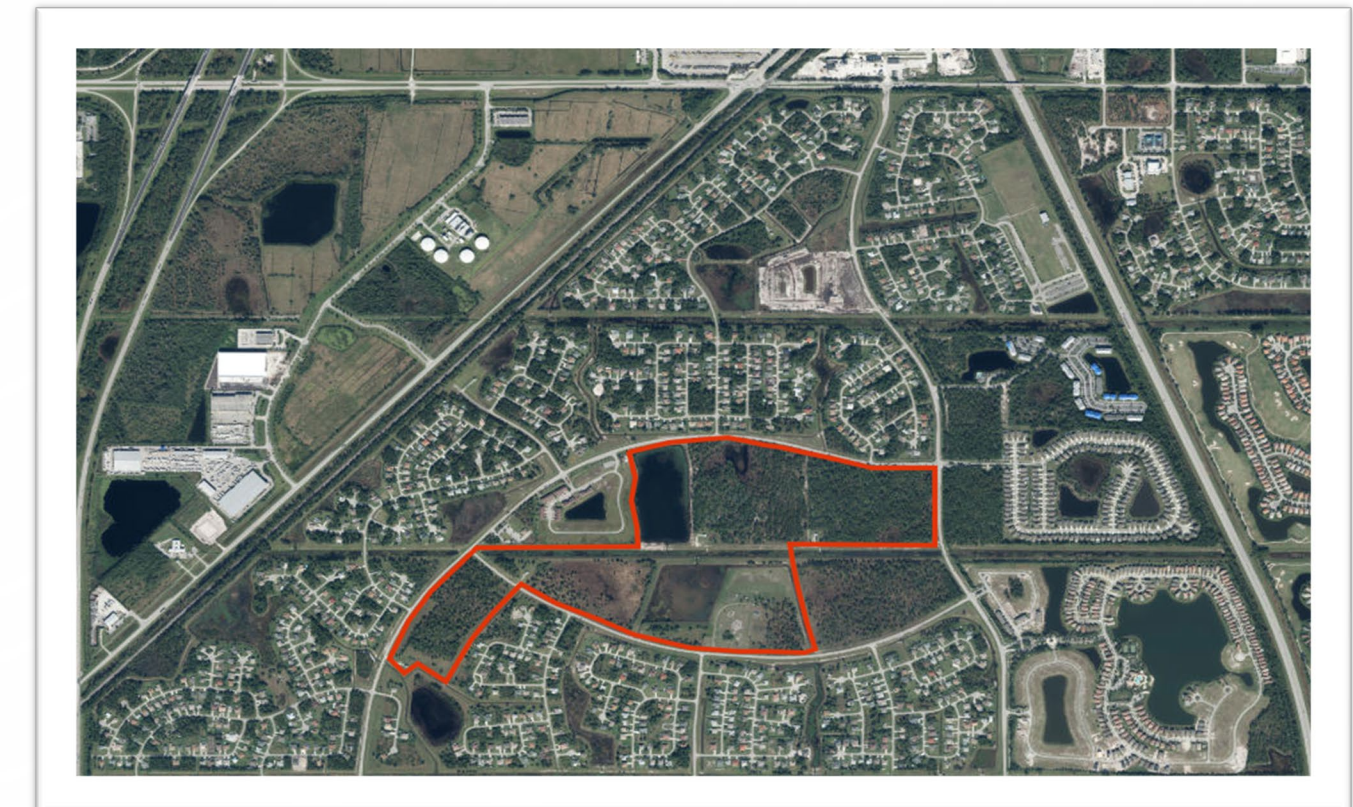


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O.L. Peacock Sr.
Park



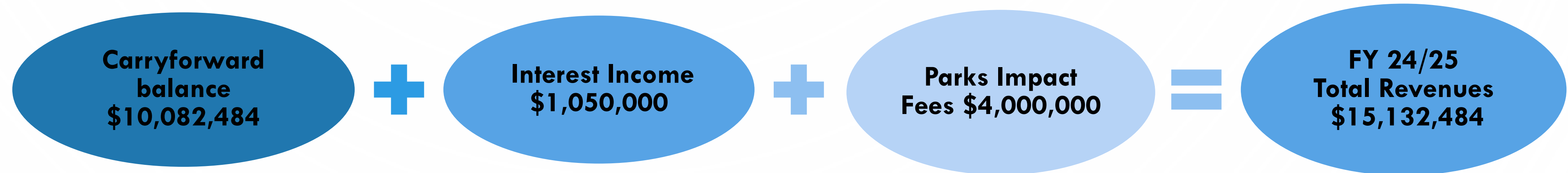
Torino Regional
Park



Parks Impact Fee CIP Fund, cont.

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

- Revenue Projections for FY 24/25:



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Parks Impact Fee CIP Fund: Revenue



Parks Impact Fee Revenue (over five-year plan)	\$18,690,643
Use of Reserves (If reserves are not used, they carryforward to fund budgeted projects (average balance in reserves) (ARPA Funds transferred in prior years through the Budget Amendment process)	15,187,592
Interest Income (over five-year plan)	4,229,855
TOTAL =	\$38,108,090

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Parks Impact Fee CIP Fund, cont.

Parks and Recreation - #7202 & #7210

305 – Parks Impact Fee Fund					
	2024-25	2025-26	2026-27	2027-28	2028-29
Torino Regional Park	\$875,000	\$-	\$1,280,000	\$-	\$-
O.L. Peacock Sr. Park	700,000	1,000,000	-	1,163,005	1,836,995
Parks Impact Fee Total	\$1,575,000	\$1,000,000	\$1,280,000	\$1,163,005	\$1,836,995



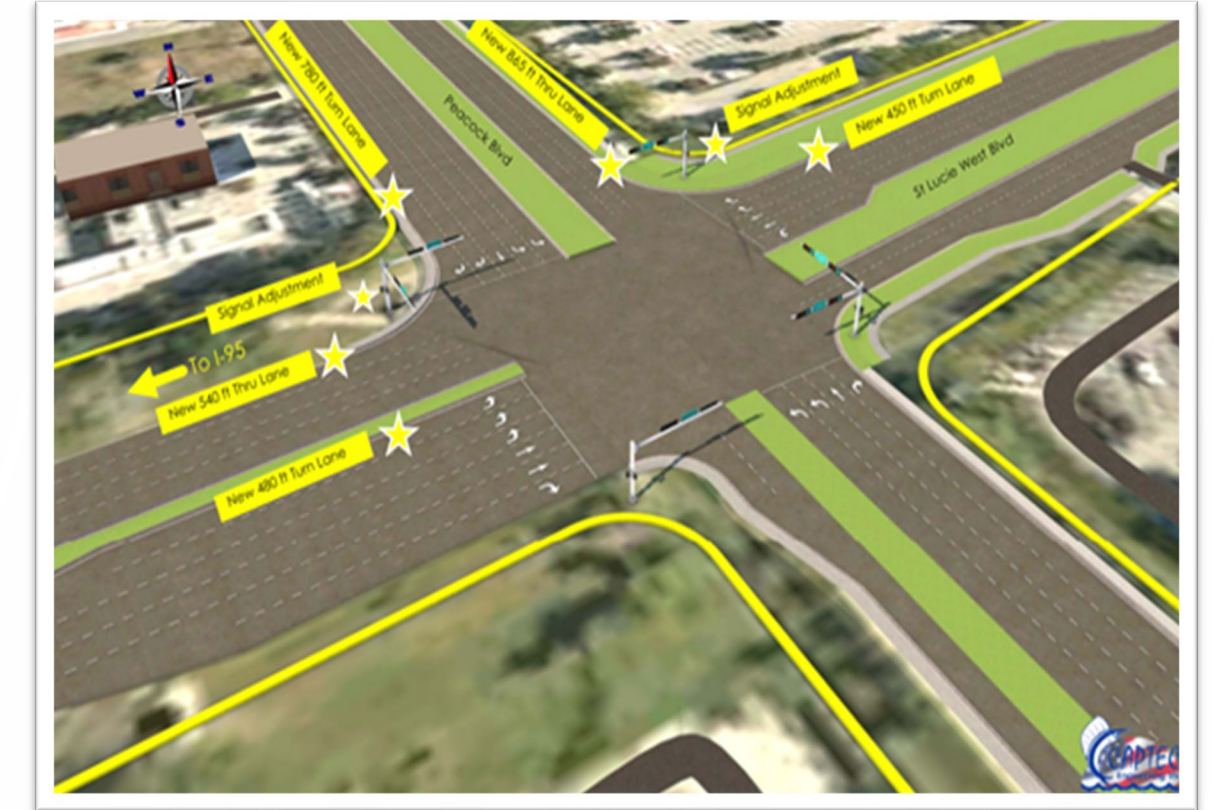
*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund

**Port St. Lucie
Blvd. Segment 1
Improvements
(Becker to Paar)**



**Peacock
Improvements**



**Savona Blvd. &
Paar Intersection
Improvements**



**Cameo Blvd. &
PSL Intersection
Improvements**



*FY 24/25
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Road & Bridge CIP Fund, cont.

- Road & Bridge CIP projected to **generate \$45.8 million** in revenue for FY 2024-25.
- There are **two levels of additional gas tax** totaling 5 cents per gallon sold which is expected to **generate \$4.9 million** in revenue for FY 2024-25.
- Grants, bond proceeds, interest income, and a transfer from the general fund totaling **\$16.7 million** for next year plus nearly **\$15.7 million** is projected as cash carryforward balance.
- **Mobility Fees** are projected to **generate \$12 million, of which \$8.5 million will** fund projects in the district the fees are collected in. An estimated total of nearly **\$19.7 million**, including reserve balance, is available to fund capital projects.



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Revised

Use of Reserves (Unallocated funded is used to fund future planned projects) Restricted Reserves Bonds	\$29,870,351
Local Option Gas Tax 2 & 3 Cents (over five-year plan)	25,497,797
Mobility Fees (over five-year plan) including reserves	81,256,990
FDOT Contributions, FHWA Program Funds and Contributions – over five-year plan	1,950,000
Interfund Transfer from the General Fund	12,950,000
Bonds and/or Line of Credit	86,550,000
SLC Contribution for Peacock	1,500,000
USDOT Grant (award) for PSL Blvd. South Improvements Segment 1 (Becker to Paar)	2,000,000
Interest Income & Other	1,168,288
TOTAL =	\$242,743,426



*FY 24/25
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Road & Bridge CIP Fund, cont.

Public Works – Operations/Administration #4105 **Revised**

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Public Works Building	\$-	\$-	\$29,393,465	\$-	\$-
Citywide New Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
New Sidewalk (Kestor Dr.)	1,400,000	-	-	-	-
Citywide Traffic Calming	600,000	250,000	250,000	250,000	250,000
Project Management Costs for Capital Improvements	200,000	200,000	200,000	200,000	200,000
New Sidewalk (Volucia Dr.)	-	850,000	-	-	-
Peacock Trail	-	150,000	650,000	-	-
Public Works – Operations/Admin. Total	\$3,200,000	\$2,450,000	\$31,493,465	\$1,450,000	\$1,450,000



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
NW Bayshore Blvd Widening & Mobility Improvements (Partial Bonds \$6,160,000)	\$6,660,000	\$-	\$-	\$-	\$-
PSL South Segment 2.2 (Paar to Alcantarra)	6,150,000	-	-	-	-
SLW Blvd. & Peacock Blvd. Intersection Improvements	3,000,000	-	-	-	-
Village Pkwy. Replacement Lights	1,900,000	-	-	-	-
Tradition & Village Pkwy Mobility Improvements	1,500,000	-	-	-	-
Gatlin/Savona Intersection Improvements-	4,500,000	-	-	-	-



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121 - continued

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
NW E Torino Pkwy. Improvements (Bonds)	\$1,950,000	\$21,840,000	\$-	\$-	\$-
Pavement Condition and Asset Inventory Survey	500,000	-	-	500,000	-
Darwin Blvd. & Paar Dr. Intersection Improvements	150,000	1,650,000			
Savona Blvd. & Paar Dr. Intersection Improvements	150,000	1,650,000			
Citywide Traffic Signal Conversion	200,000	200,000	200,000	200,000	200,000
Citywide ADA Improvements	100,000	100,000	100,000	100,000	100,000
PSL South Segment 1 (Becker to Paar) (Line of Credit \$11,350,000)	-	20,000,000	-	-	-



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Traffic Control Division #4121 - continued

304 – Road and Bridge CIP Fund					
	2024-25	2025-26	2026-27	2027-28	2028-29
SLW Blvd Widening Improvements PD&E and Full Design (Bonds)	\$-	\$2,200,000	\$-	\$26,400,000	\$-
Savona & Alcantarra Intersection Improvements	-	150,000	1,650,000	-	-
Del Rio Blvd. & California Blvd. Intersection Improvements	-	-	1,500,000	-	-
SW Crosstown / Cashmere Intersection Improvements Turn Lane Extension	-	-	50,000	500,000	-
Southbend Widening Improvements (Bonds)	-	-	-	1,650,000	-
Traffic Control Division Total	\$26,760,000	\$47,790,000	\$3,500,000	\$29,350,000	\$300,000



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Streets Division #41 25

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Citywide Annual Resurfacing Program	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$7,200,000
Cameo & PSL Blvd. Intersection Improvements	1,320,000	-	-	-	-
Green River Pkwy. at Melaleuca Safety Improvements	100,000	-	-	-	-
Citywide Contract Repair/ Improvements of Sidewalks	500,000	500,000	500,000	500,000	750,000
Glenwood Drive Roadway Reconstruction	600,000	-	-	-	-
Replace PW-4160 2016 Pothole Patch Truck	400,000	-	-	-	-
Gatlin Pines – Roadway Reconstruction	-	1,500,000	-	-	-



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Streets Division #41 25

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Tiffany / Durango Safety Improvements	\$-	\$100,000	\$-	\$-	\$-
Morningside / PSL Blvd Safety Enhanced Bicycle Access	-	100,000	-	-	-
Citywide Road & Gateway Landscape Beautification	-	65,000	400,000	400,000	400,000
PSL Blvd. Landscaping – Turnpike Bridge to Gatlin	-	65,000	675,000	-	-
SW Rosser / Dreyfuss Intersection Improvements Roundabout	-	-	150,000	1,650,000	-
California / Cameo Intersection Improvements Roundabout	-	-	150,000	-	1,650,000
Lennard at Grand Enhancing Crossing Crosswalk with Flashing Beacon	-	-	150,000	-	-



*FY 24/25
Proposed CIP*

Road & Bridge CIP Fund, cont.

Public Works – Streets Division #4125 - continued

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Green River at Charleston Enhancing Crossing Crosswalk with Flashing Beacon	\$-	\$-	\$100,000	\$-	-
Green River at Berkshire Enhancing Crossing Crosswalk with Flashing Beacon	-	-	100,000	-	-
SE Veterans Memorial at Lyngate Multimodal Bicycle Access	-	-	250,000	-	-
Selvitz/ Peachtree Intersection Improvements	-	-	150,000	-	1,650,000
N. Macedo Blvd. & Selvitz Rd Raised Intersection	-	-	100,000	-	-



*FY 24/25
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Road & Bridge CIP Fund, cont.

Public Works – Streets Division #4125 - continued **Revised**

304 – Road and Bridge CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Torino / Hann Intersection Improvements Turn Lane Extension	\$-	\$-	\$-	\$100,000	\$-
Melaleuca / Berkshire Intersection Improvements Roundabout	-	-	-	-	150,000
Green River / Melaleuca Intersection Improvements	-	-	-	-	150,000
Streets Division Total	\$6,920,000	\$6,330,000	\$6,975,000	\$6,650,000	\$11,950,000
Total CIP #304	\$36,880,000	\$56,570,000	\$41,968,465	\$37,450,000	\$13,700,000



*FY 24/25
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Half-Cent Sales Tax Fund CIP Fund

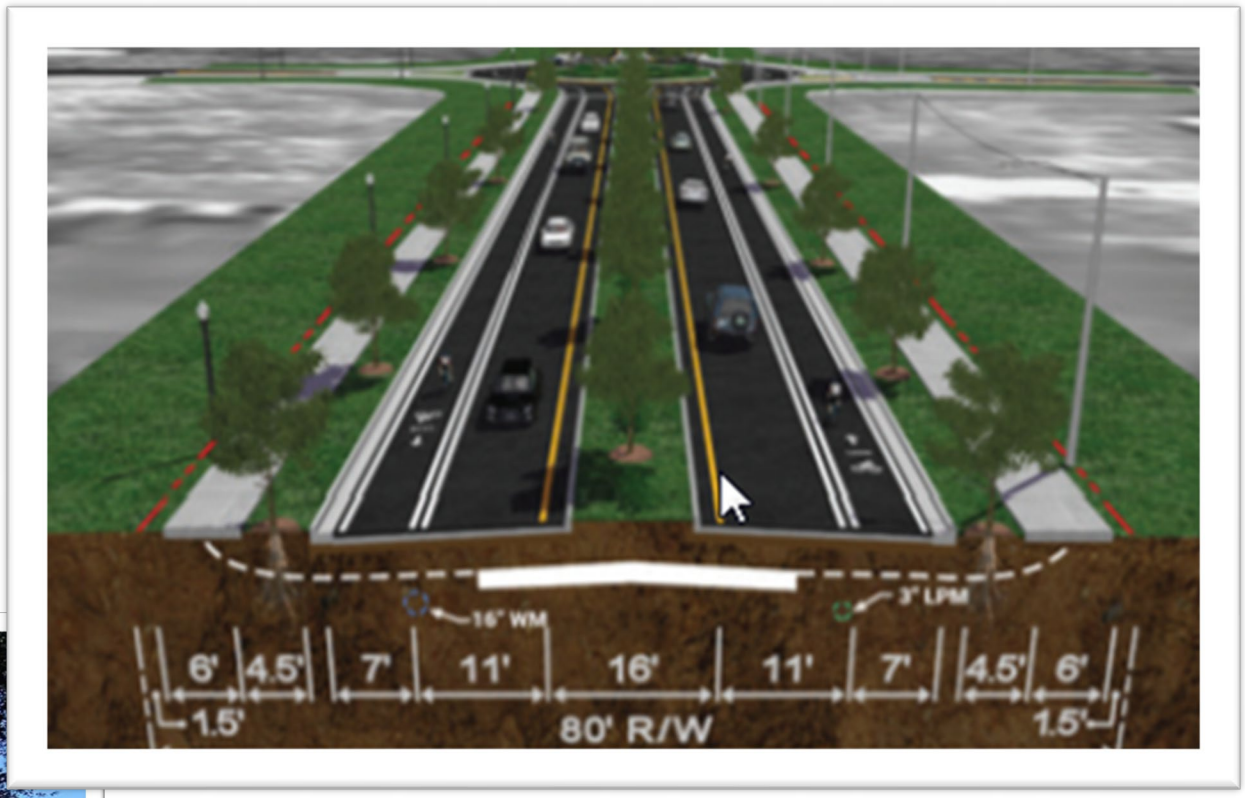


*FY 24/25
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Citywide
Paving
Program



Floresta



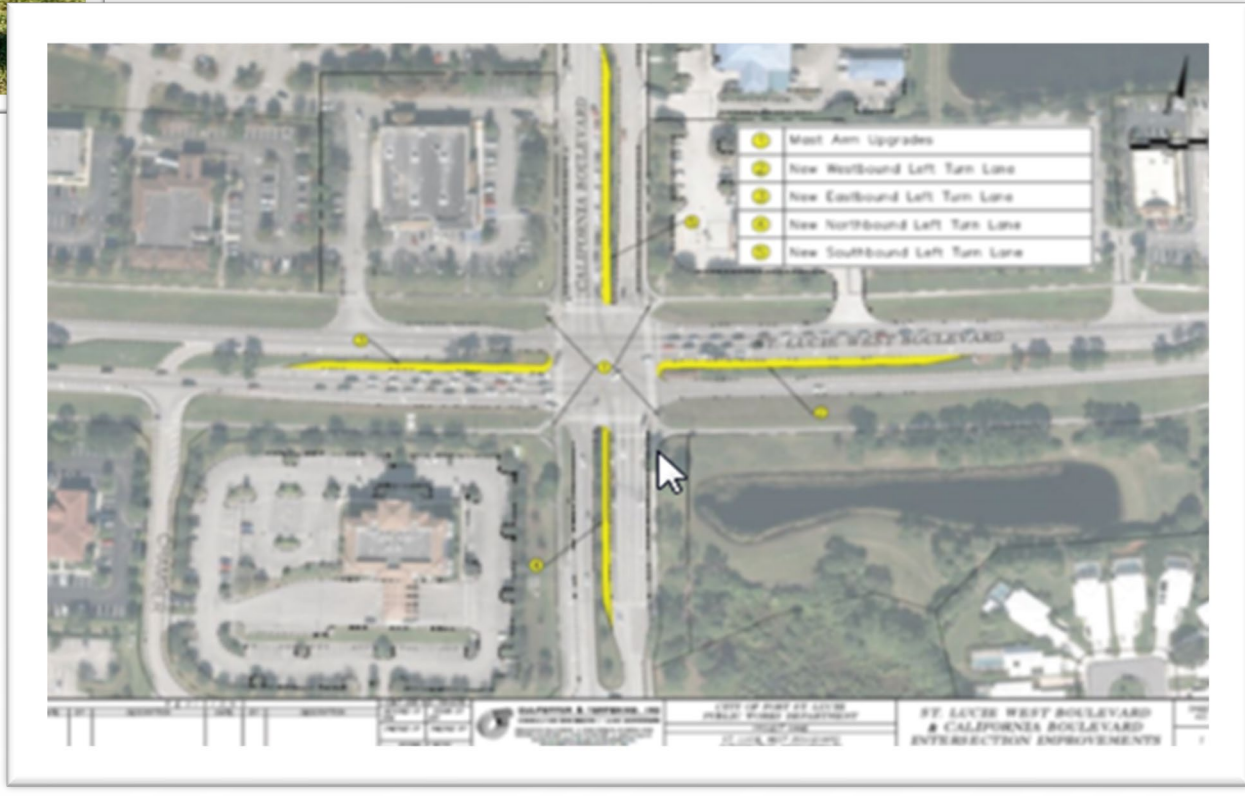
Citywide Sidewalk
Improvements



California
Widening



California / SLW
Intersection
Improvements



Half-Cent Sales Tax Fund CIP Fund

- The **Half-Cent Sales Tax** was **approved by voters** in **November 2018** to improve roads and rivers and build more sidewalks.
 - The tax will **expire in 2028-29**.
- 15% to 20% of the revenue generated is by visitors from outside of St. Lucie County.
- The **estimated** revenue from **Half-Cent Sales Tax** generated for City funded projects for **FY 2024-25** is **\$12,854,400**.
- The total available, including reserves is **\$15,766,441**.



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Half-Cent Sales Tax Fund CIP Fund, cont.

Half-Cent Sales Tax Revenue (over five-year plan)	\$62,735,297
Other (Miscellaneous & Interest)	511,581
Use of Reserves (over five-year plan)	16,809,407
TOTAL=	\$80,856,285



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Half-Cent Sales Tax Fund CIP Fund, cont.

Public Works – Operations/Administration #4105

310 – Half-Cent Sales Tax CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Floresta (Phase III)	\$9,000,000	\$9,000,000	\$-	\$-	\$-
Citywide Paving Program	3,200,000	3,200,000	6,050,000	4,600,000	2,050,000
Citywide Sidewalk Improvements	1,100,000	1,100,000	1,100,000	960,000	-
Project Manager (1) FTE	101,549	104,642	107,781	111,014	114,345
California / SLW Intersection Improvements	-	220,000	1,780,000	-	-
California Widening	-	1,050,000	5,000,000	9,000,000	-
Half-Cent Sales Tax Project Total	\$13,401,594	\$14,674,642	\$14,037,781	\$14,671,014	\$2,164,345

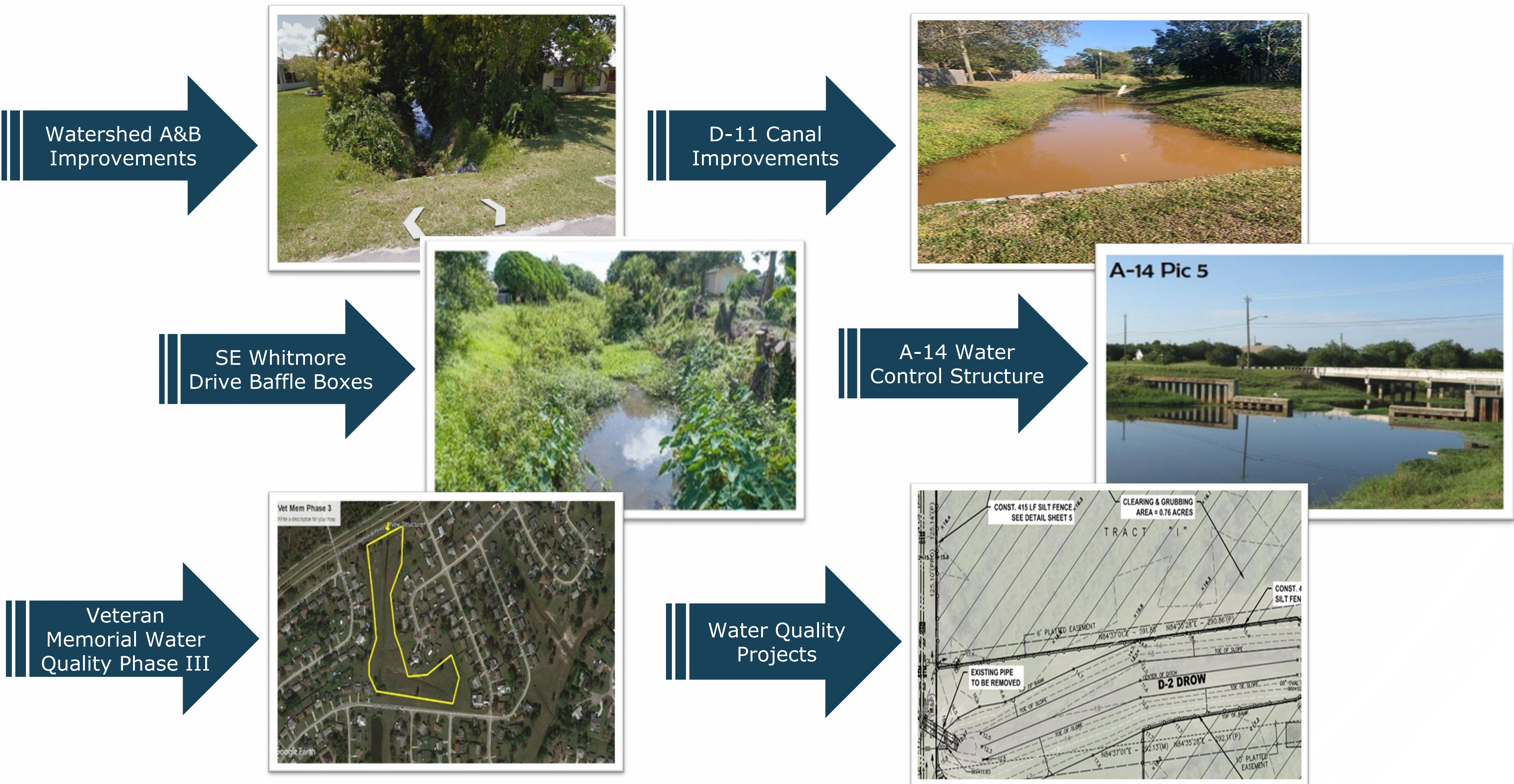


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Stormwater Capital Projects



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Stormwater Capital Projects

- The Stormwater CIP is not a standalone sub fund.
- These projects are included in the Stormwater Fund with operating expenses which balance against the Stormwater Fee.



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Stormwater Capital Projects, cont.



Stormwater Fees – use of stormwater user fees	\$12,671,483
Grants & Interfund Transfers	12,005,500
Bond Financing	22,984,855
TOTAL=	\$47,661,838

*FY 24/25
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Stormwater Capital Projects, cont.

Public Works – Operations / Drainage #4126

401 – Stormwater Utility Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Watershed A&B	\$4,000,000	\$-	\$-	\$-	\$-
D-11 Canal Improvements	2,100,000	-	-	-	-
Hog Pen Slough Water Quality	1,500,000	1,500,000	-	-	-
Whitmore Baffle Box	915,500	-	-	-	-
A-14 Water Control Structures	795,000	-	-	-	-
Design & Grant Coordination of Water Quality Projects	335,000	370,000	400,000	400,000	400,000
Property Acquisition for access to Water Control Structure	160,000	-	160,000	-	160,000
Veteran's Memorial Water Quality Phase III	120,000	1,200,000	-	-	-



*FY 24/25
Proposed CIP*

Stormwater Capital Projects, cont.

Public Works – Operations / Drainage #4126 - continued

401 – Stormwater Utility Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Camera Truck EnviroSight	320,000	-	-	-	-
Gradall (Heavy Equipment)	570,000	-	-	-	-
E-3 Canal Improvements Phase III (Bonds)		240,000			2,416,700
Water Quality Projects (Vet Mem Phases IV & V) (Bonds)	-	154,000	-	-	1,540,000
Elkcam Basin Improvements (Bonds)	-	-	767,436	-	7,674,359
Kingsway/Oakridge Basin Improvements (Bonds)	-	-	737,477	-	7,374,766
Airoso Conflict Structure & Piping (Bonds)	-	-	114,600	600,000	546,000



*FY 24/25
Proposed CIP*

Stormwater Capital Projects, cont.

Public Works – Operations/Drainage #4126 - continued

401 – Stormwater Utility Fund					
	2024-25	2025-26	2026-27	2027-28	2028-29
E-8 Downstream repair of B-15 (Bonds)	\$-	\$-	\$226,000	\$-	\$2,260,000
Hog Pen Slough HPS-60 Replacement	-	-	-	1,300,000	-
C-24/Monterrey/Cameo Watershed Ponds (3) (Bonds)	-	-	-	420,000	940,000
C-24/Monterrey/Cameo Watershed Baffles Boxes (6)	-	-	-	300,000	1,000,000
Emerson Street Water Quality Dry Pond (Partial Bonds \$233,030)	-	-	-	150,000	530,000
Stormwater Projects Total	\$10,815,500	\$3,464,000	\$2,405,513	\$3,170,000	\$24,841,825



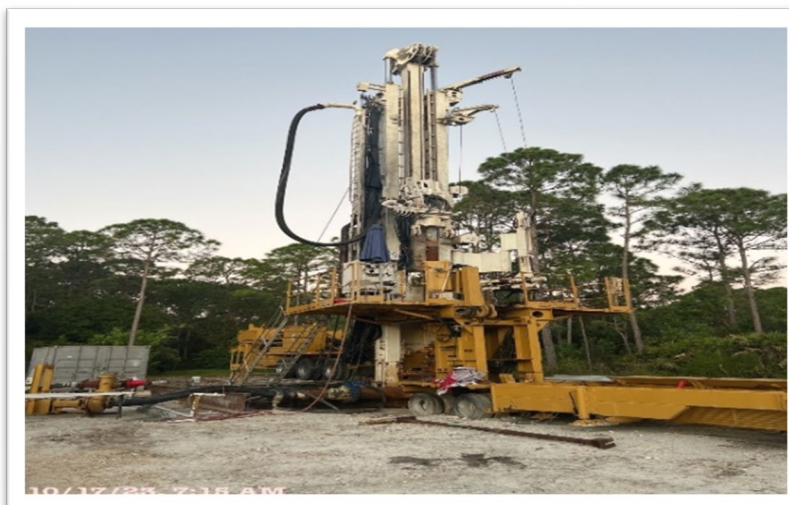
*FY 24/25
Proposed CIP*

Utility Systems CIP Fund

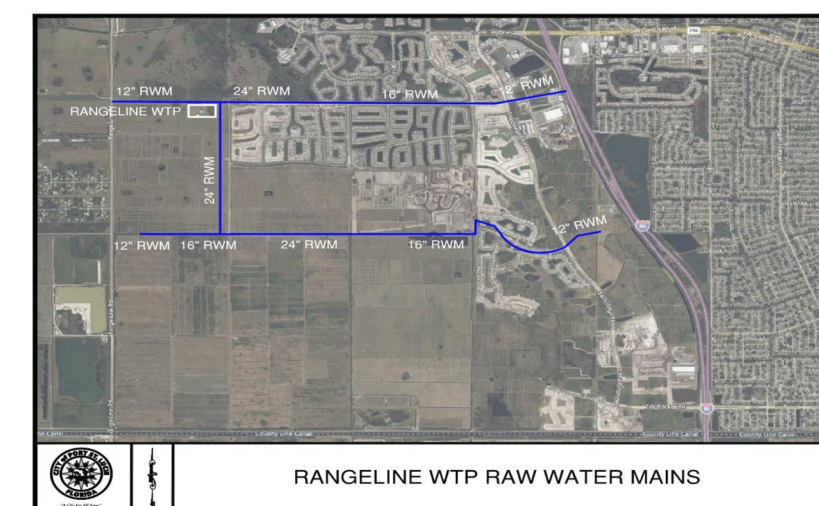


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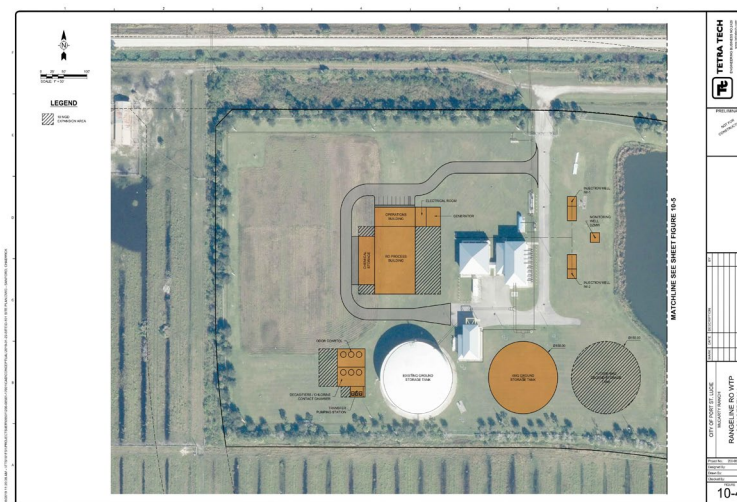
**Three Western
Reverse Osmosis
Floridan Wells**



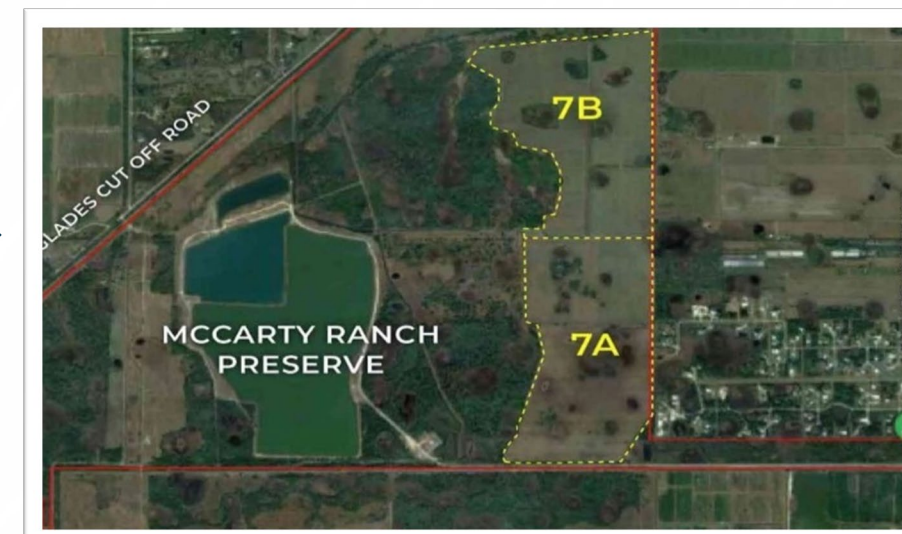
**Rangeline Road Raw
Water Main**



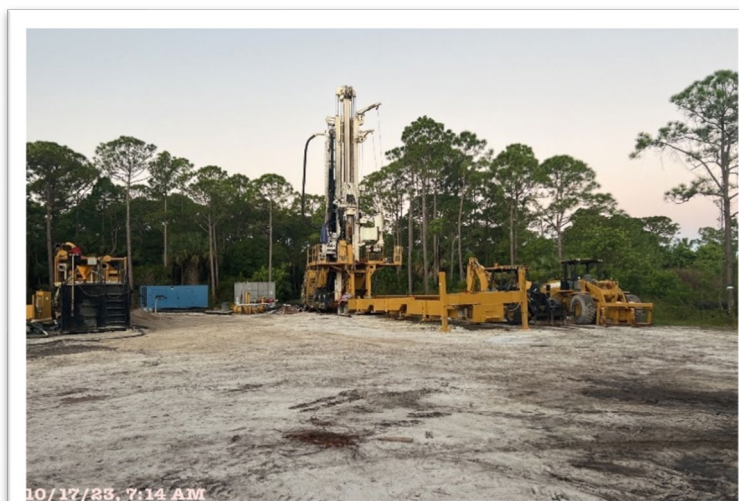
**Rangeline Reverse
Osmosis Injection
Well System**



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



**Rangeline Road Reverse
Osmosis Well Field (6)**



**Village Green Parkway
(CRA Project)**

Village Green Drive

Three (3) Distinct Segments:

Segment 1 (Northern Gateway):
Between US 1 and Industrial Boulevard

Segment 2 (Trail Connection):
Between Industrial Boulevard and Walton Road

Segment 3 (Recreational Way):
Between Walton Road and Tiffany Avenue



Utility Systems CIP Fund

- The **Utilities CIP Fund's main purpose** is to maintain the existing system and plan for future upgrades of the Utilities System.
- This CIP fund is **projected to generate** funding sources of **\$41,864,311 in FY 2024-25.**



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Proposed CIP*

Utility Systems CIP Fund, cont.



*FY 24/25
Proposed CIP*

Use of reserves, including grants (over five years)	\$227,747,555
Grants (over five years of plan)	\$1,000,000
Interfund Transfers from the #431 Operating Fund and the #441 Water & Sewer Capital Facility	\$47,500,000
Line of Credit	\$9,500,000
Bond Financing	\$170,000,000
TOTAL =	\$455,747,555

Utility Systems CIP Fund, cont.

448 – Utility CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
Rangeline Road Reverse Osmosis Water Plant (Bonds)	\$8,900,000	\$-	\$81,000,000	\$-	\$-
Rangeline Road Osmosis Water Plant Floridian Wells (6) (Bonds)	6,820,000	5,600,000	5,844,000	11,200,000	5,600,000
Westport South 16" Force Main Becker Road	6,500,000	-	-	-	-
Reverse Osmosis Well Design and Construction (Bonds)	6,332,000	5,600,000	5,600,000	-	-
Water Quality Restoration Areas (7A & 7B) (Bonds)	5,200,000	-	-	-	694,000
PSL Blvd (FDOT) Segments 1 (Paar to Alcantarra) & 2.2 (Becker to Paar)	2,500,000	2,500,000	-	-	-
Rangeline Reverse Osmosis Injection Well (Bonds)	1,760,000	-	38,000,000	-	-



*FY 24/25
Proposed CIP*

Utility Systems CIP Fund, cont.

448 – Utility CIP Fund - continued

	2024-25	2025-26	2026-27	2027-28	2028-29
Rangeline Road Raw Water Main (Bonds)	\$796,000	\$-	\$7,967,000	\$-	\$-
Lift Stations Replacements	700,000	-	700,000	1,147,000	1,147,000
Low-Pressure Mains – Ductile Iron Pipe Replacement	500,000	500,000	-	500,000	
Village Green Commercial Septic to Sewer Project	150,000	150,000	-	-	-
Village Green Parkway (CRA Project)	150,000	-	-	3,000,000	-
Midway (FDOT) – Jenkins to Glades	-	1,300,000	-	-	-
Becker Road Water & Wastewater Improvements Phases 1-7	-	-	2,100,000	2,700,000	3,800,700



*FY 24/25
Proposed CIP*

Utility Systems CIP Fund, cont.

448 – Utility CIP Fund - continued

	2024-25	2025-26	2026-27	2027-28	2028-29
Northport Booster Pump Force Main to Glades	\$-	\$-	\$1,800,000	\$-	\$2,150,000
Inflow and Infiltration of Gravity Mains	-	-	500,000	500,000	500,000
Pipe Replacement	-	-	500,000	-	1,000,000
Lime Plant Rehabs	-	-	-	500,000	500,000
Clear Well and General - Design	-	-	-	-	\$800,000
Utility Systems CIP Fund	\$40,308,000	\$15,650,000	\$144,011,000	\$19,870,000	\$16,514,700



*FY 24/25
Proposed CIP*

City Council Action



City
Council's
thoughts
on:

- Council Priorities
- Proposed Capital Improvement Program

- ❑ **Council Action:** Tentatively approve the FY 2025-2029 Proposed Capital Improvement Program and the FY 2024-25 Proposed Capital Budget.

*FY 24/25
Proposed CIP*