



# FY 2025-2029 Proposed Capital Improvement Program (CIP)

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April 15, 2024

Office of Management and Budget Department

*FY 24/25  
Proposed CIP*

# FY 24-25 Proposed CIP: Agenda

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- ❑ 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: 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)



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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

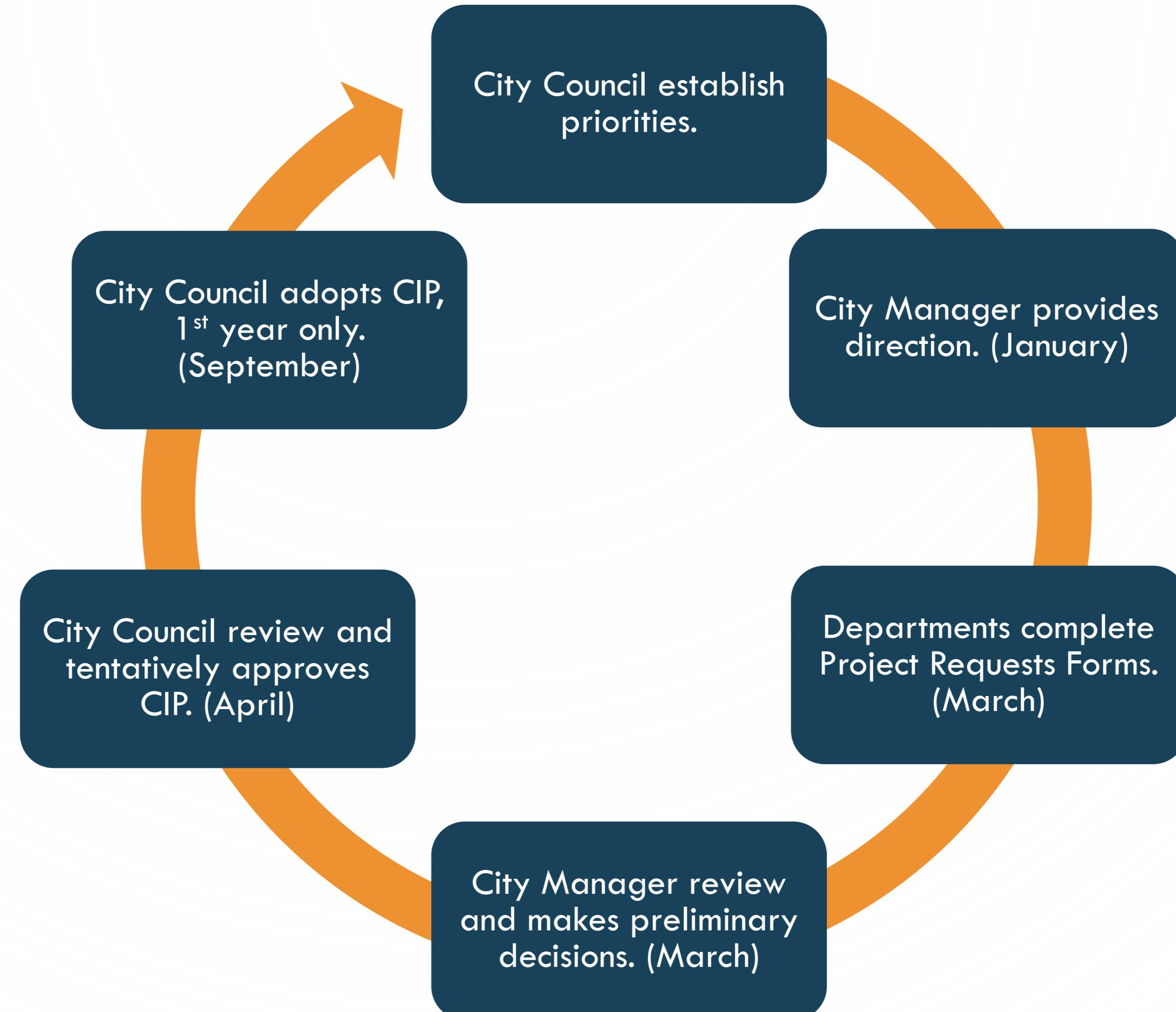


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# FY 24-25 Proposed CIP: Process



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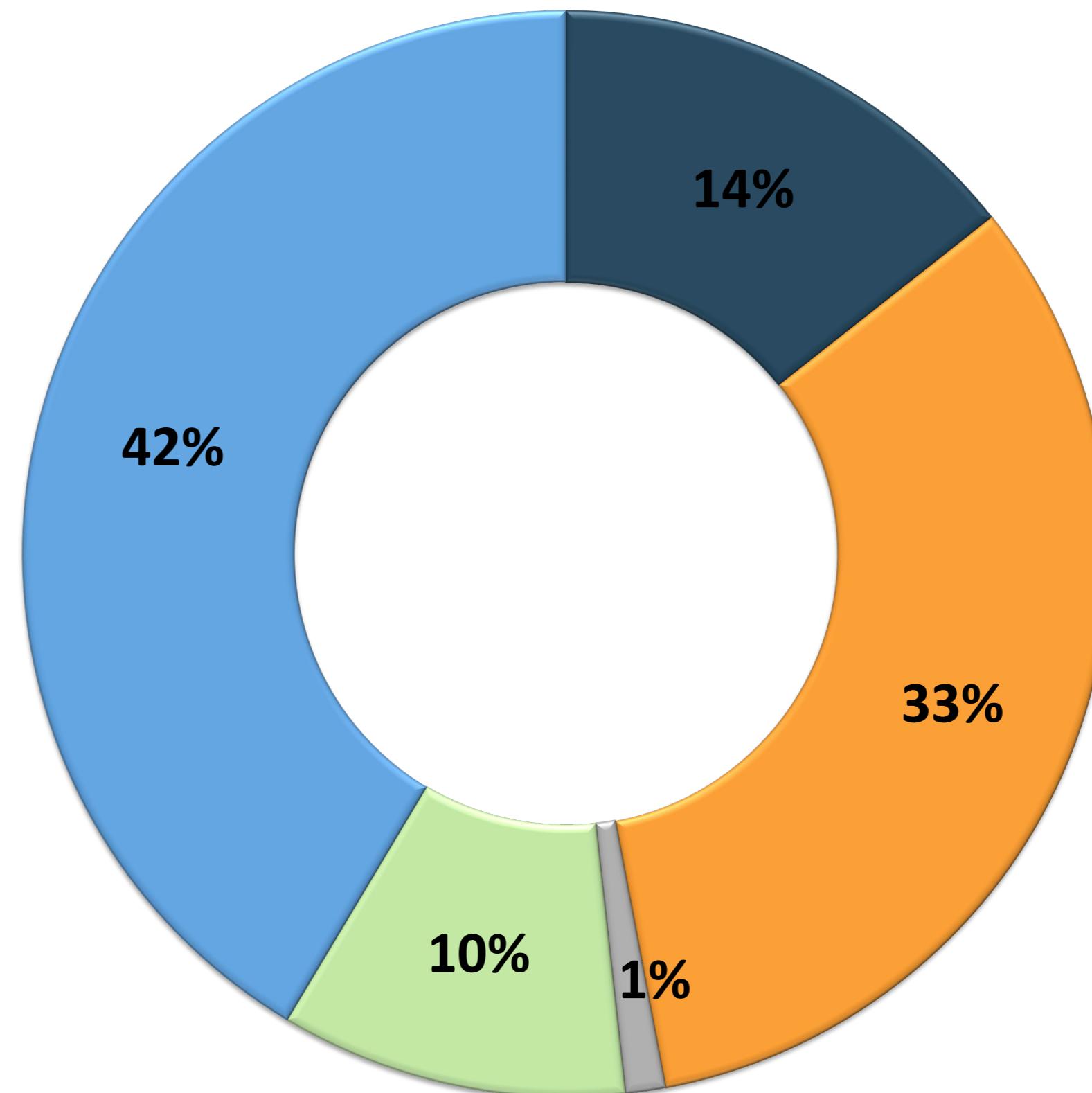


# FY 25-29 Proposed CIP: Five-Year CIP Budget by Fund

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.**



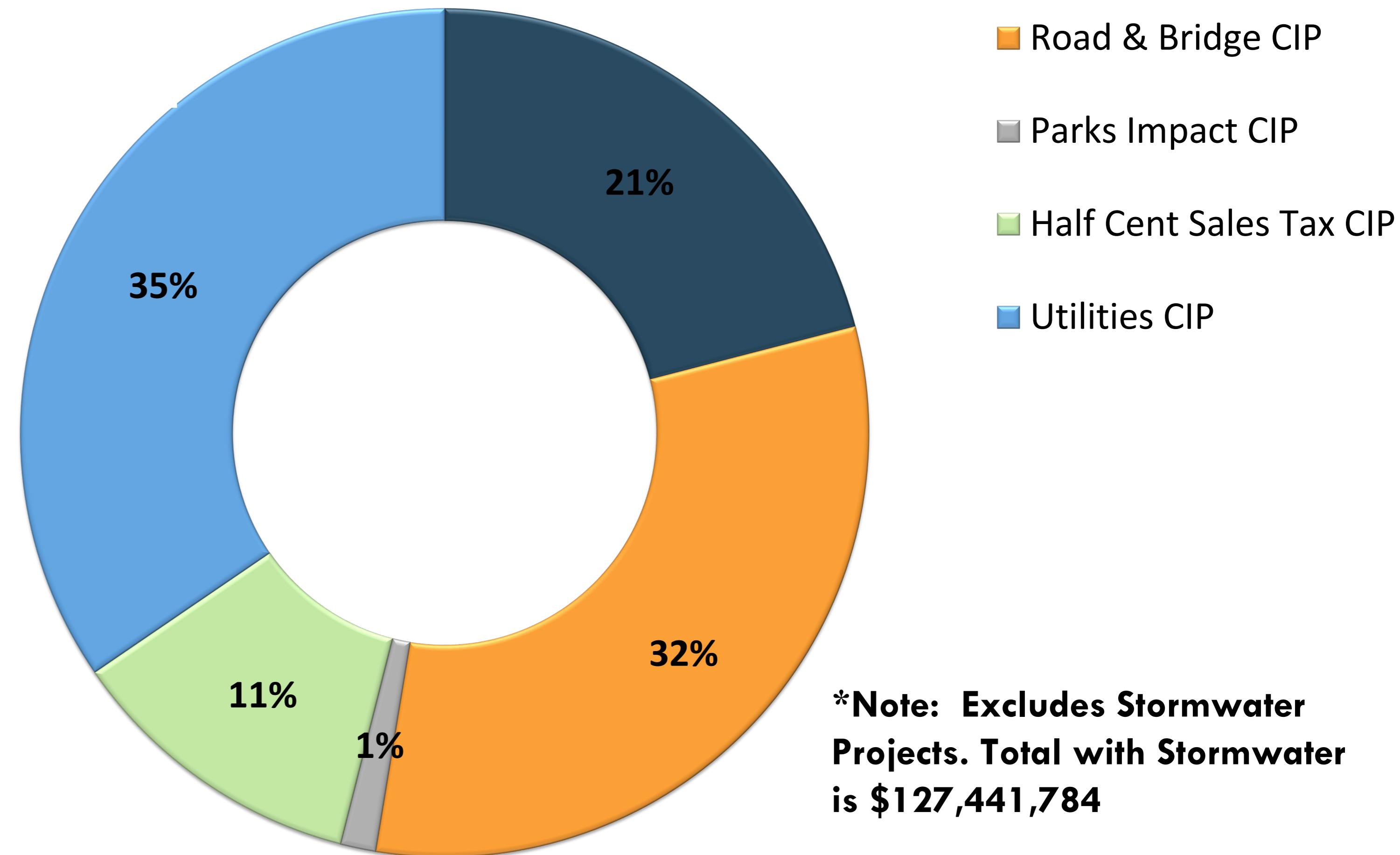
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# FY 2024-25 Proposed CIP: Budget by Fund



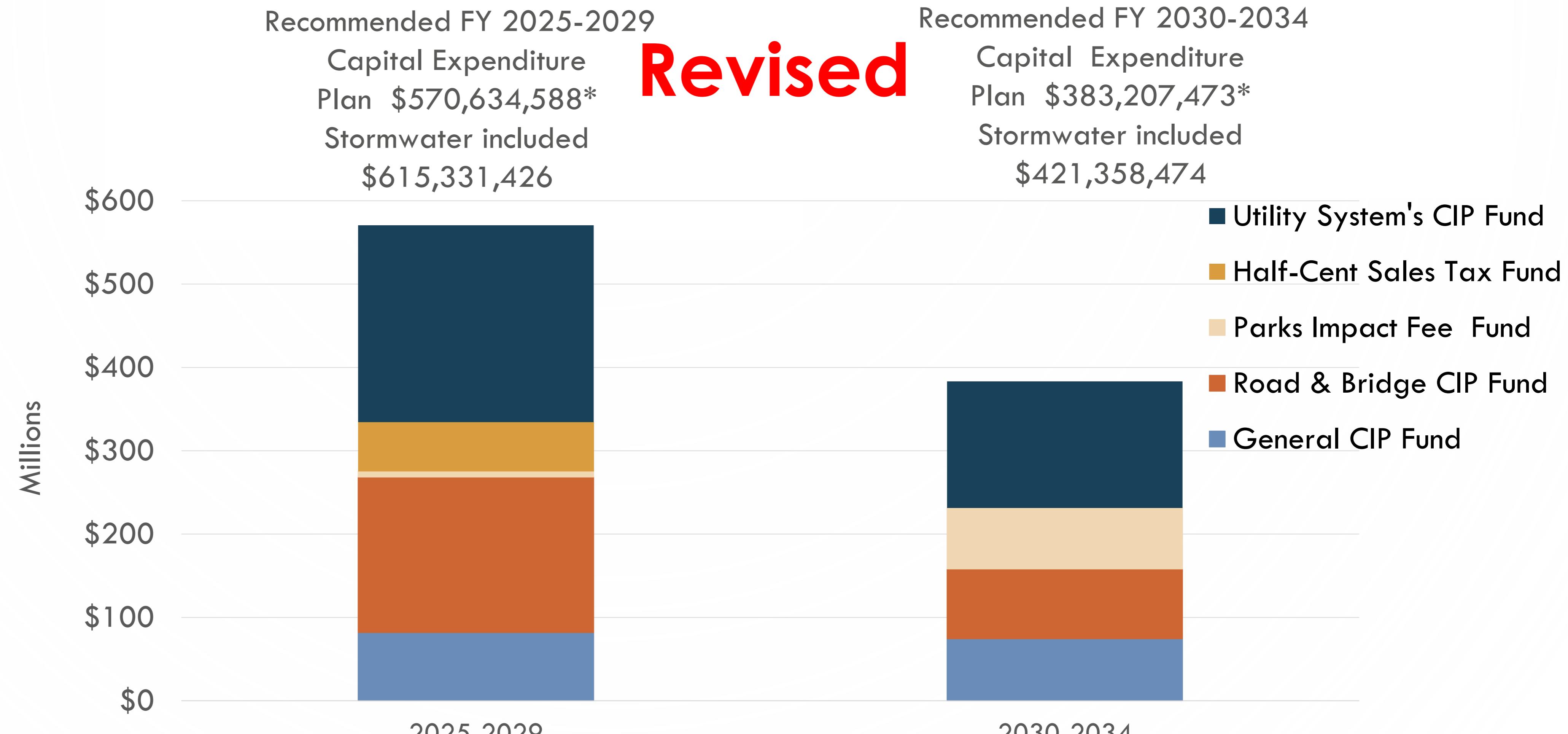
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**Recommended  
One-Year Capital  
Expenditure Plan  
\$116,626,284\***



# FY 25-34 Proposed CIP: Ten-Year CIP

## Budget by Fund



**\*Note: Excludes Stormwater Projects**

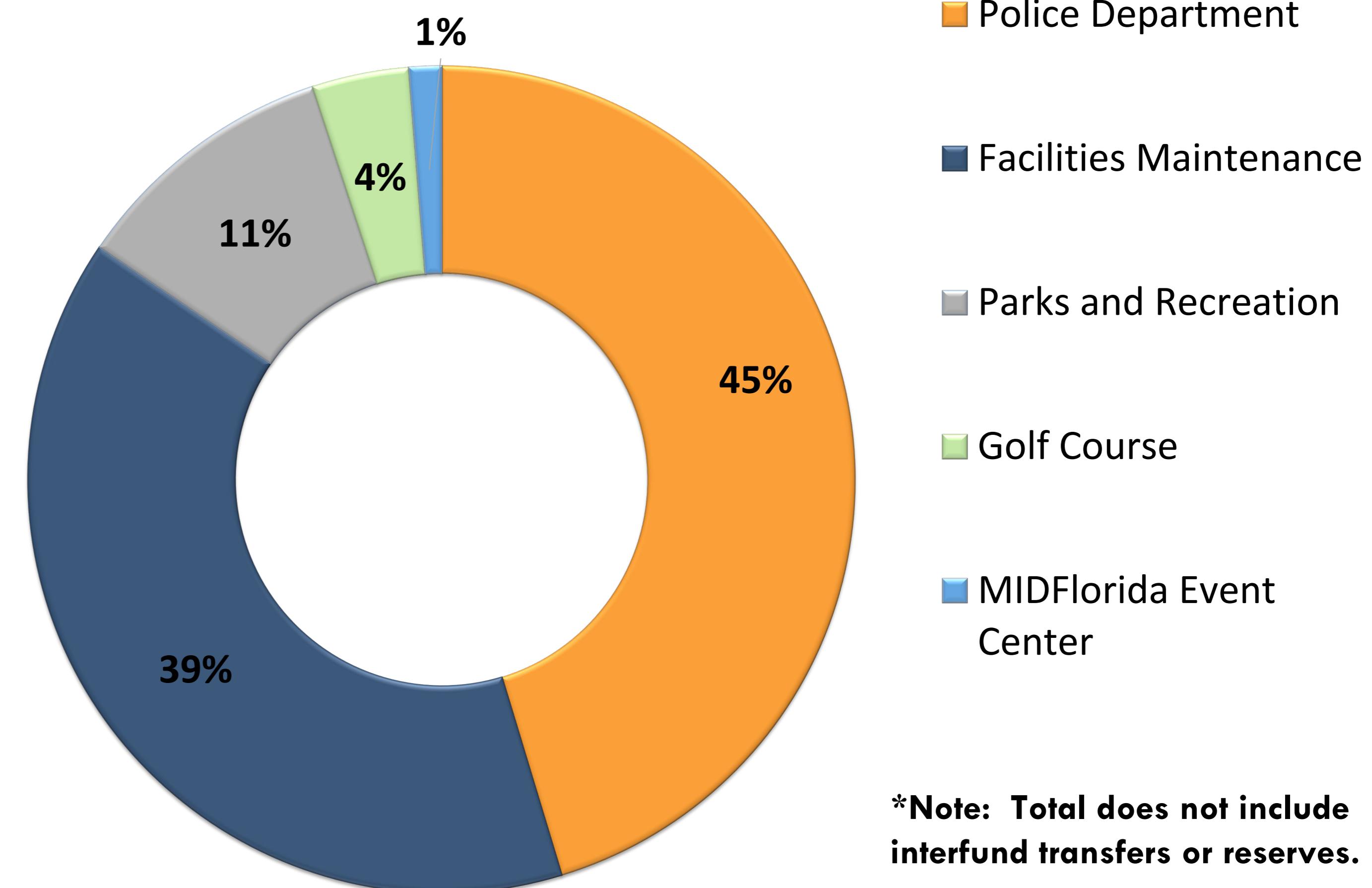
# FY 25-29 Proposed General Fund CIP: Budget by Department

## Recommended

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



*FY 24/25  
Proposed CIP*



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

# General CIP Fund



**Police Training Facility**



**City Hall Expansion**



**City Hall Main Parking Garage**



**Riverplace Inclusive Playground**



**Stars and Stripes Restroom Building**



**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
<b>TOTAL =</b>	<b>\$82,739,599</b>

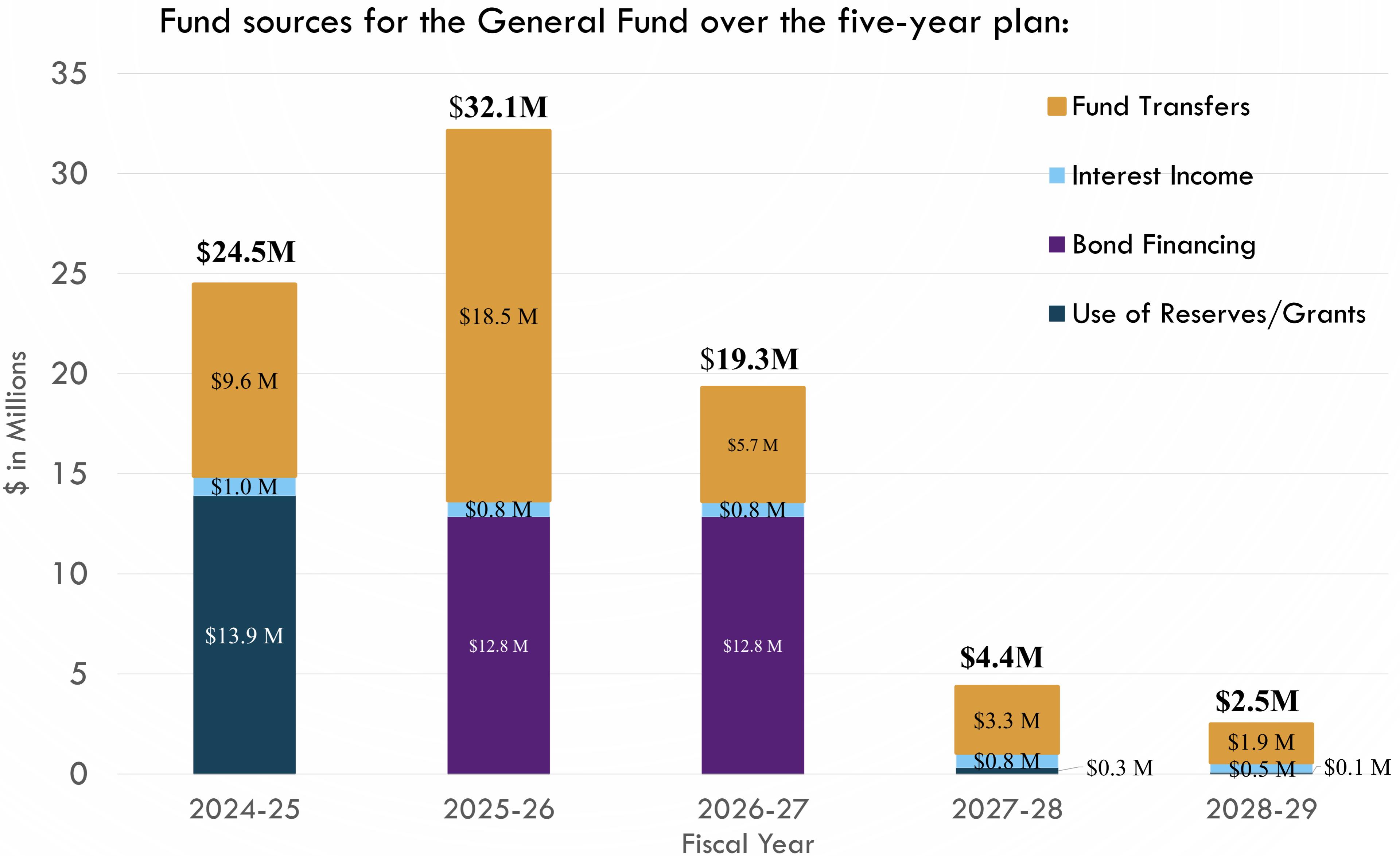


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# General CIP Fund: Funding Sources



*FY 24/25  
Proposed CIP*



# 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	-
<b>Total</b>	<b>\$18,119,502</b>	<b>\$14,682,498</b>	<b>\$2,054,330</b>	<b>\$2,054,330</b>	<b>\$200,000</b>



FY 24/25  
Proposed CIP

# 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
<b>Total</b>	<b>\$2,350,000</b>	<b>\$14,359,100</b>	<b>\$14,089,100</b>	<b>\$650,000</b>	<b>\$650,000</b>



FY 24/25  
Proposed CIP

# 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  
Proposed CIP

# 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	-	-	-	-	-
<b>Park and Recreation Total</b>	<b>\$2,372,188</b>	<b>\$1,490,000</b>	<b>\$1,277,000</b>	<b>\$1,330,000</b>	<b>\$-</b>



*FY 24/25  
Proposed CIP*

# 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
<b>P &amp; R Botanical Gardens</b>	<b>\$445,000</b>	<b>\$100,000</b>	<b>\$410,000</b>	<b>\$90,000</b>	<b>\$550,000</b>



*FY 24/25  
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# General CIP Fund, cont.

## Parks and Recreation (McCarty Ranch - #7216)



*FY 24/25  
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<b>301 – General Fund CIP</b>					
	2024-25	2025-26	2026-27	2027-28	2028-29
McCarty Ranch Preserve Electric	\$-	\$500,000	-	-	-
<b>McCarty Ranch Total</b>	<b>\$-</b>	<b>\$500,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

# General CIP Fund, cont.

## Parks and Recreation (Golf Course) - #7250



FY 24/25

*Proposed CIP*

### 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	150,000	300,000	1,000,000	-	-
Cart Path and Practice Area Repairs	-	150,000	150,000	150,000	150,000
Saints Maintenance Facility	-	-	-	-	500,000
<b>P &amp; R Golf Course Total</b>	<b>\$700,000</b>	<b>\$450,000</b>	<b>\$1,150,000</b>	<b>\$150,000</b>	<b>\$650,000</b>
<b>Total CIP #301</b>	<b>\$24,461,690</b>	<b>\$32,141,598</b>	<b>\$18,980,430</b>	<b>\$4,274,330</b>	<b>\$2,050,000</b>

# Parks Impact Fee CIP Fund

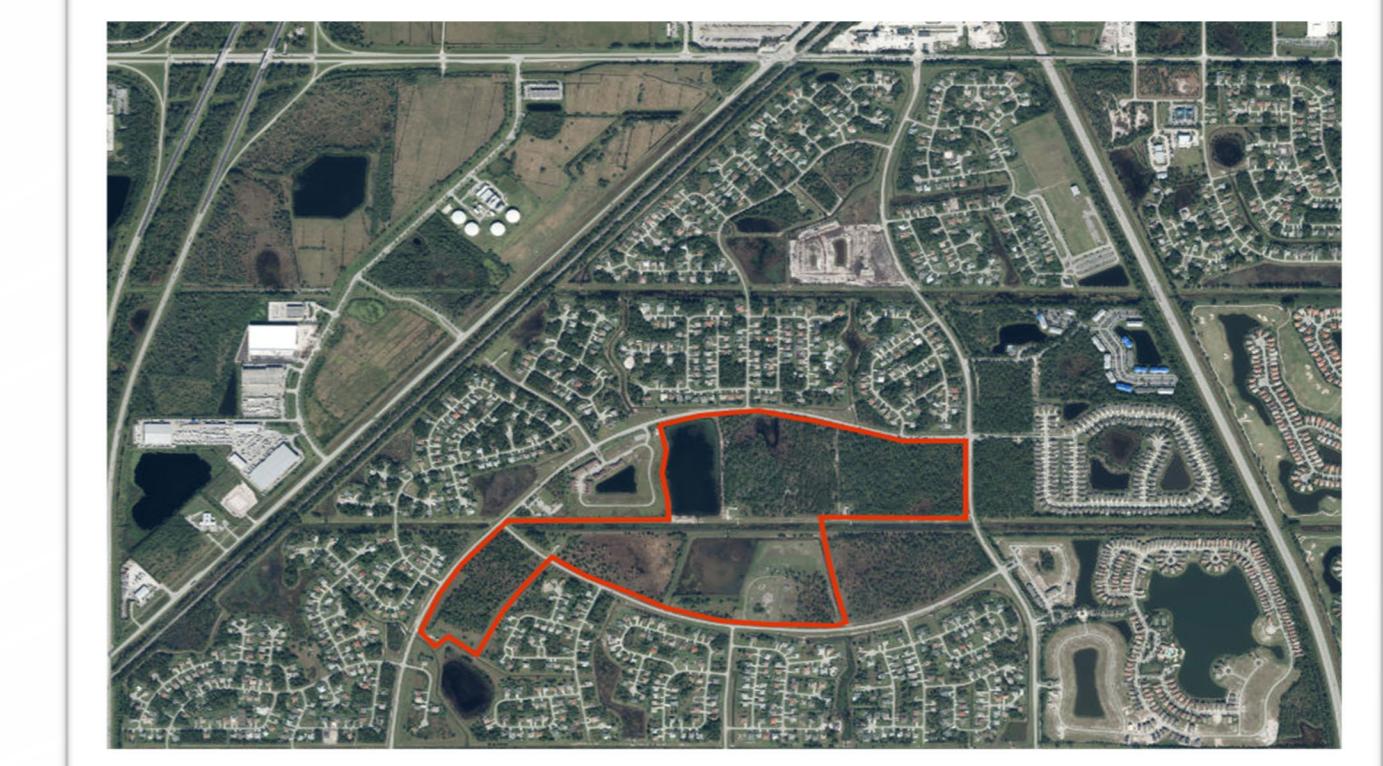


*FY 24/25  
Proposed CIP*

O.L. Peacock Sr.  
Park



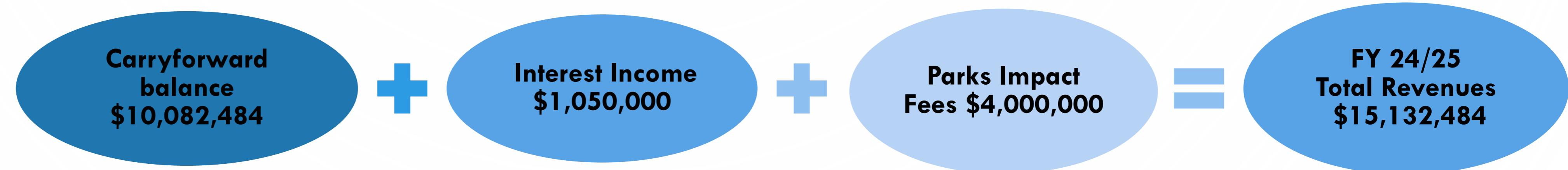
Torino Regional  
Park



# 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:



# Parks Impact Fee CIP Fund: Revenue



*FY 24/25  
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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
<b>TOTAL =</b>	<b>\$38,108,090</b>

# 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
<b>Parks Impact Fee Total</b>	<b>\$1,575,000</b>	<b>\$1,000,000</b>	<b>\$1,280,000</b>	<b>\$1,163,005</b>	<b>\$1,836,995</b>

*FY 24/25*

*Proposed CIP*



# Road & Bridge CIP Fund



*FY 24/25  
Proposed CIP*

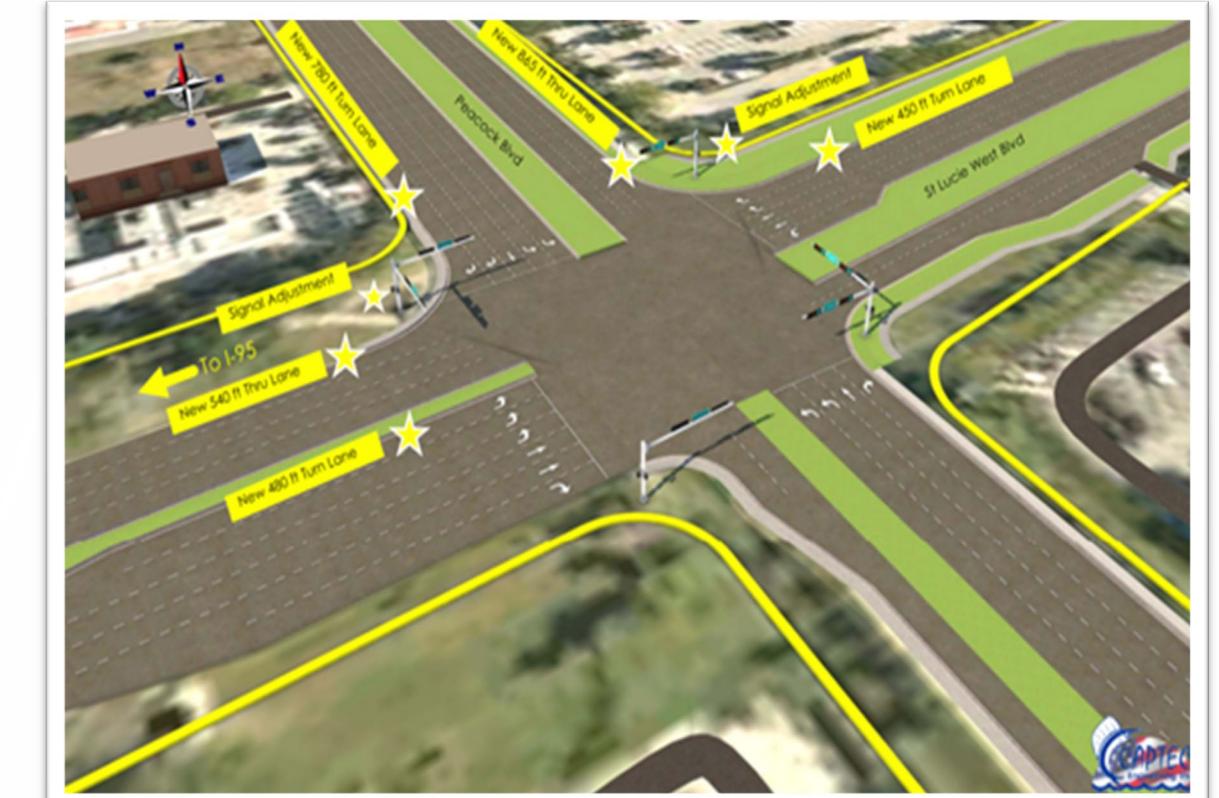
**Port St. Lucie  
Blvd. Segment 1  
Improvements  
(Becker to Paar)**



**Savona Blvd. &  
Paar Intersection  
Improvements**



**Peacock  
Improvements**



**Cameo Blvd. &  
PSL Intersection  
Improvements**



# 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
<b>TOTAL = \$242,743,426</b>	

# Road & Bridge CIP Fund, cont.

Public Works – Operations/Administration #4105

**Revised**



*FY 24/25*

*Proposed CIP*

## 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	-	-
<b>Public Works – Operations/Admin. Total</b>	<b>\$3,200,000</b>	<b>\$2,450,000</b>	<b>\$31,493,465</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>

# 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

<b>304 – Road and Bridge CIP Fund</b>					
	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	-
<b>Traffic Control Division Total</b>	<b>\$26,760,000</b>	<b>\$47,790,000</b>	<b>\$3,500,000</b>	<b>\$29,350,000</b>	<b>\$300,000</b>



*FY 24/25  
Proposed CIP*

# Road & Bridge CIP Fund, cont.

## Public Works – Streets Division #4125



FY 24/25

*Proposed CIP*

### 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	-	-	-

# Road & Bridge CIP Fund, cont.

## Public Works – Streets Division #4125



FY 24/25  
Proposed CIP

### 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	-	-

# Road & Bridge CIP Fund, cont.

## Public Works – Streets Division #4125 - continued



*FY 24/25  
Proposed CIP*

<b>304 – Road and Bridge CIP Fund</b>					
	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
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	-	-

# Road & Bridge CIP Fund, cont.

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



*FY 24/25  
Proposed CIP*

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
<b>Streets Division Total</b>	<b>\$6,920,000</b>	<b>\$6,330,000</b>	<b>\$6,975,000</b>	<b>\$6,650,000</b>	<b>\$11,950,000</b>
<b>Total CIP #304</b>	<b>\$36,880,000</b>	<b>\$56,570,000</b>	<b>\$41,968,465</b>	<b>\$37,450,000</b>	<b>\$13,700,000</b>

# Half-Cent Sales Tax Fund CIP Fund

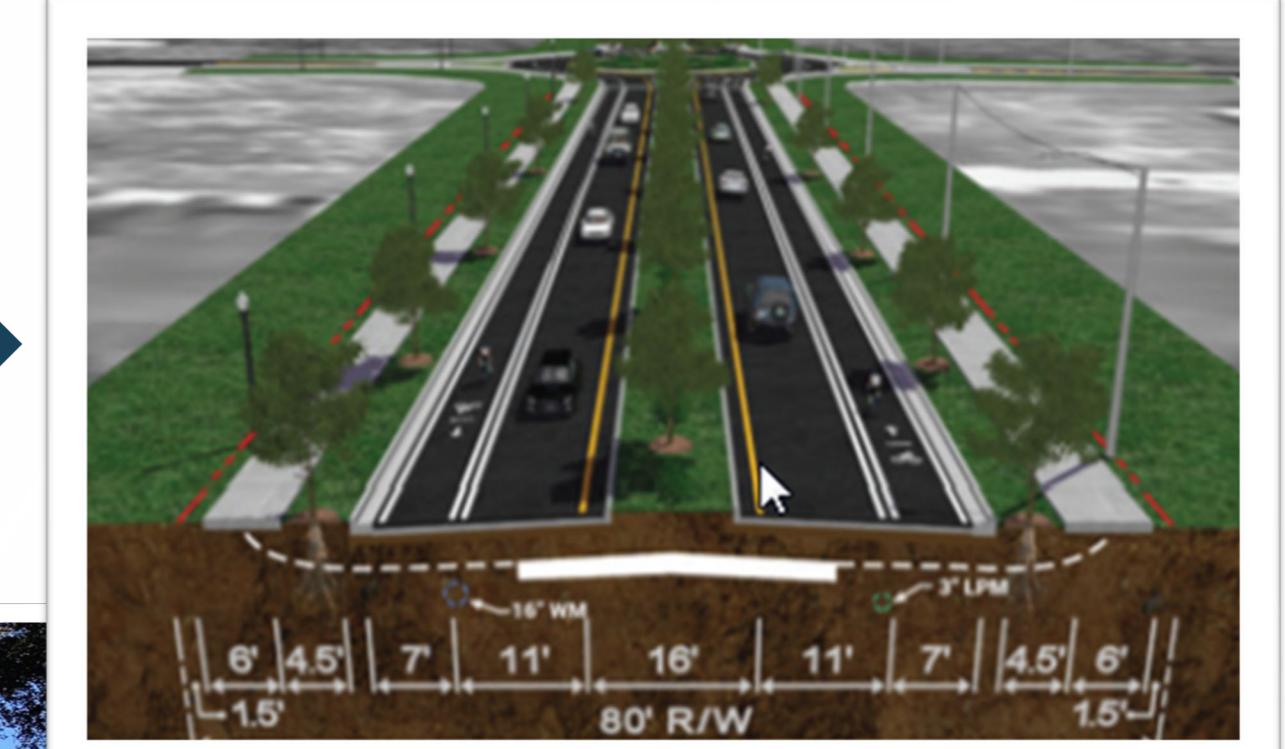


*FY 24/25  
Proposed CIP*

||| Citywide  
Paving  
Program



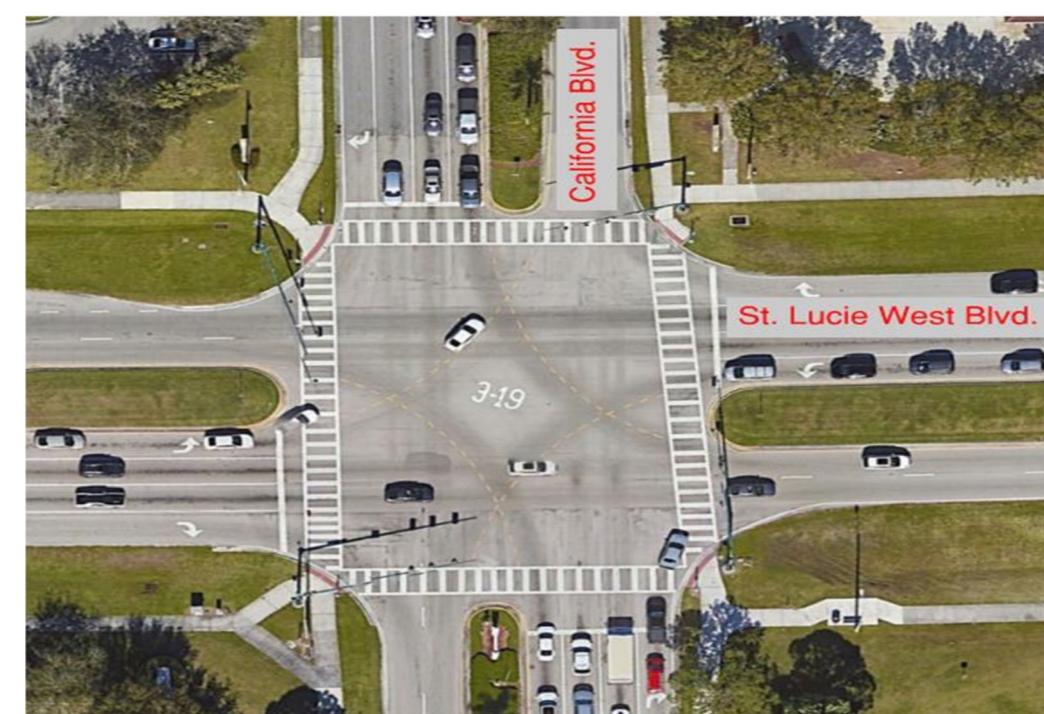
||| Floresta



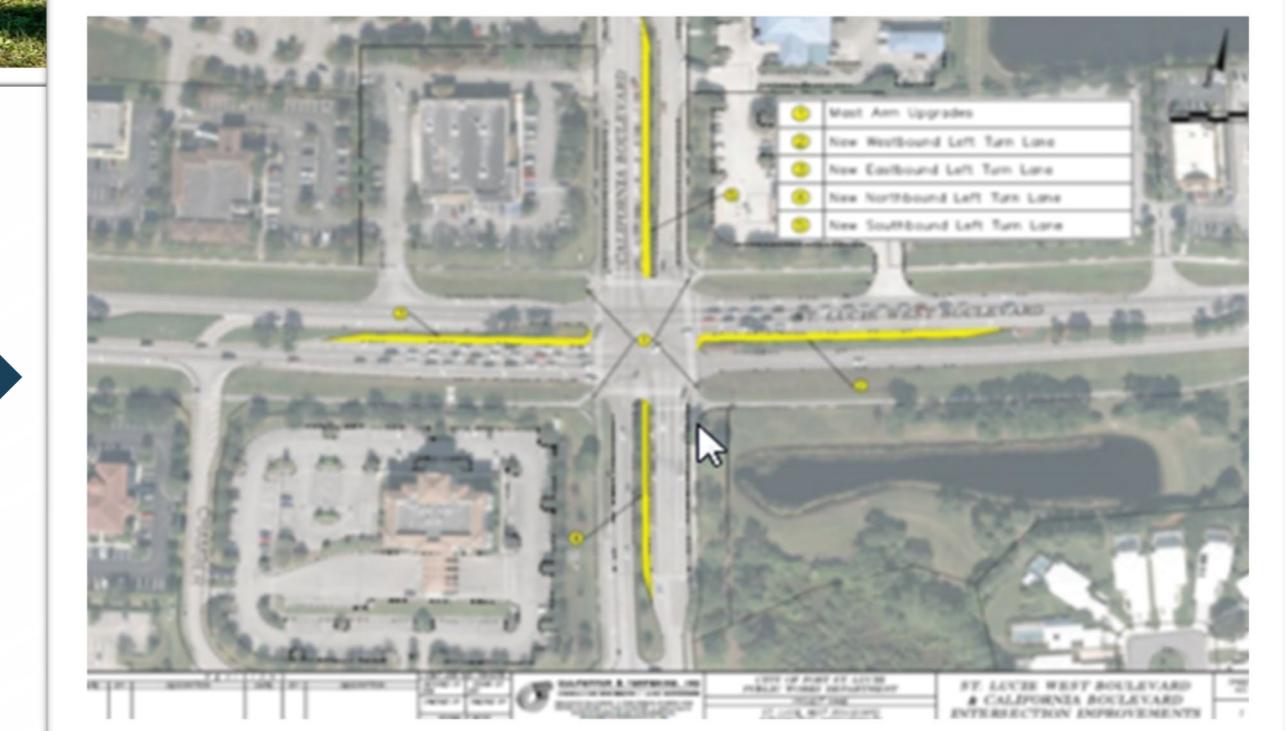
||| Citywide Sidewalk  
Improvements



||| California  
Widening



||| California / SLW  
Intersection  
Improvements



# Half-Cent Sales Tax Fund CIP Fund

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- 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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Proposed CIP*

# 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
<b>TOTAL=</b>	<b>\$80,856,285</b>



*FY 24/25  
Proposed CIP*

# Half-Cent Sales Tax Fund CIP Fund, cont.

## Public Works – Operations/Administration #4105



FY 24/25  
Proposed CIP

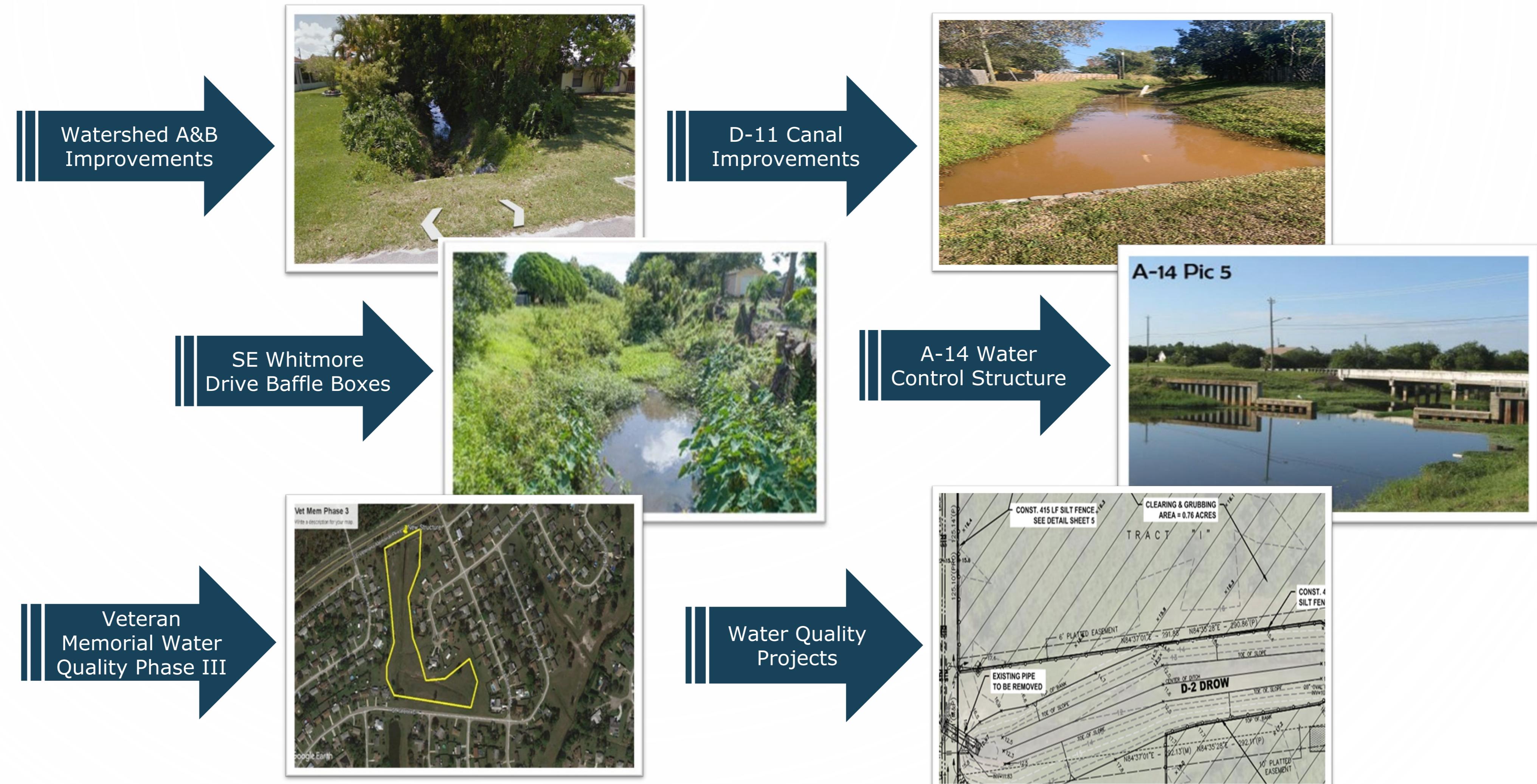
### 310 – Half-Cent Sales Tax CIP Fund

	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Floresta (Phase III)</b>	\$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	-
<b>Half-Cent Sales Tax Project Total</b>	<b>\$13,401,594</b>	<b>\$14,674,642</b>	<b>\$14,037,781</b>	<b>\$14,671,014</b>	<b>\$2,164,345</b>

# Stormwater Capital Projects



*FY 24/25  
Proposed CIP*





# Stormwater Capital Projects

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- 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.



*FY 24/25  
Proposed CIP*

# Stormwater Capital Projects, cont.



*FY 24/25  
Proposed CIP*

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

# Stormwater Capital Projects, cont.

## Public Works – Operations / Drainage #4126



FY 24/25  
Proposed CIP

### 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	-	-	-

# Stormwater Capital Projects, cont.

## Public Works – Operations / Drainage #4126 - continued



FY 24/25  
Proposed CIP

### 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

# Stormwater Capital Projects, cont.

## Public Works – Operations/Drainage #4126 - continued



*FY 24/25  
Proposed CIP*

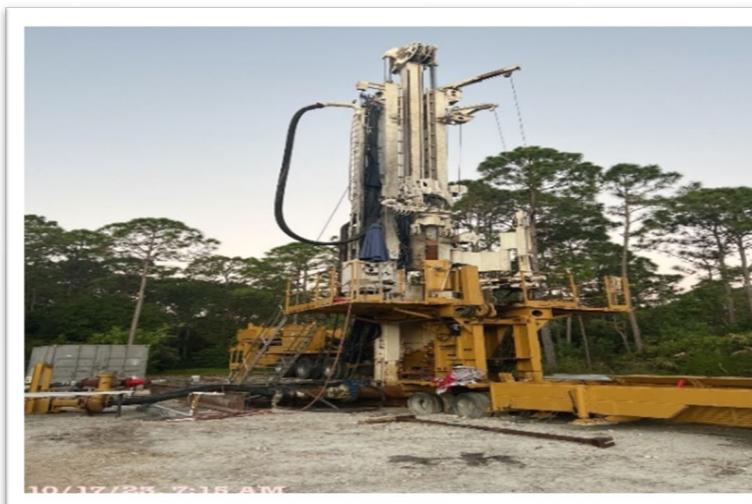
401 – Stormwater Utility Fund					
	2024-25	2025-26	2026-27	2027-28	2028-29
E-8 Downstream repair of B-15 (Bonds)	\$-	\$-	\$226,000	\$-	\$2,260,000
Hog Pen Slough HPS-60 Replacement	-	-	-	1,300,000	-
C-24/Monterrey/Cameo Watershed Ponds (3) (Bonds)	-	-	-	420,000	940,000
C-24/Monterrey/Cameo Watershed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

# Utility Systems CIP Fund



*FY 24/25  
Proposed CIP*

Three Western  
Reverse Osmosis  
Floridan Wells



Rangeline Reverse  
Osmosis Injection  
Well System

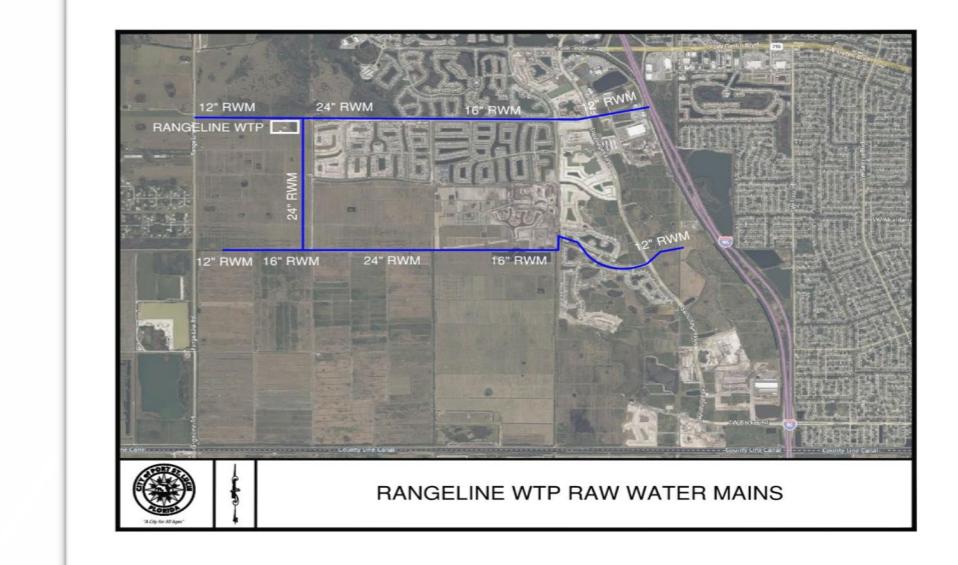


Rangeline Road Reverse  
Osmosis Well Field (6)



Village Green Parkway  
(CRA Project)

Rangeline Road Raw  
Water Main



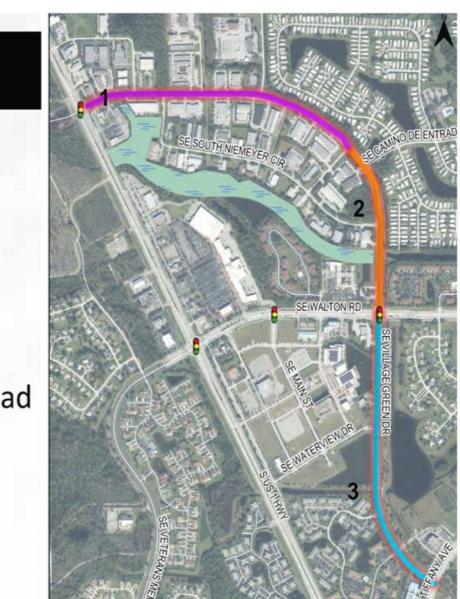
Water Quality  
Restoration Areas  
(7A & 7B)



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

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- 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.**



*FY 24/25  
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
<b>TOTAL =</b>	<b>\$455,747,555</b>

# Utility Systems CIP Fund, cont.



*FY 24/25  
Proposed CIP*

## 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	-	-

# Utility Systems CIP Fund, cont.



FY 24/25  
Proposed CIP

## 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

# Utility Systems CIP Fund, cont.



*FY 24/25  
Proposed CIP*

## 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
<b>Utility Systems CIP Fund</b>	<b>\$40,308,000</b>	<b>\$15,650,000</b>	<b>\$144,011,000</b>	<b>\$19,870,000</b>	<b>\$16,514,700</b>

# 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*