

Fiscal Year (FY) 2021-2022 Proposed Capital Improvement Program (CIP)

April 26, 2021

Financial Management Department

- ✓ City Council will be asked to tentatively approve the 2021-22 CIP program.



FY 21/22

Proposed CIP

FY 2021-2022 Proposed Capital Improvement Program (CIP)

April 26, 2021

Financial Management Department

The purpose of the Capital Improvement Program (CIP) is to promote advanced planning by department heads and managers which also serves as a tool to demands on the city's resources. The Capital Improvement Plan is reviewed and updated annually. These projects are tied to the City's strategic plan.

As part of the City's planning process, the City prepares a five-year proposed Capital Improvement Plan, by fund, for FY2021-22 through FY2025-26 and submits to the City Council. Sources of funds and the project costs are shown per year. The series of funds that budget Capital Improvement Project is a capital asset or improvement that costs at least \$35,000 and has a useful life span of five years.

The City's Capital Budget is comprised of a five-year projection of future improvements to existing facilities, the acquisition of land and buildings, construction of major projects and equipment purchases. City management believes that these projects are funded for the entire five-year planning horizon.



FY 21/22

Proposed CIP

FY 2021-2022 Proposed Capital Improvement Program (CIP) - continued

April 26, 2021

Financial Management Department

Capital improvements include the infrastructure that all cities need to have in place to provide essential and quality of life services to current and future residents, businesses, and to support tourism. They are also designed to prevent the deterioration of the City's existing infrastructure for the benefit of our citizens. Examples of projects which are considered capital improvements include:

- Parks, trails, pools, recreation centers, playground equipment, sports fields, tennis and pickleball courts.
- Police stations.
- Storm water drainage and flood control projects.
- Office buildings.
- Streets, traffic lights, and sidewalks.
- Landscape beautification projects.
- Water treatment plants, transmission pipes, storage facilities, and pump stations.



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Proposed CIP

FY 2021-2022 Proposed Capital Improvement Program (CIP) - continued

April 26, 2021

Financial Management Department

At the start of the budget preparation process, project request forms are submitted to and completed by the departments separately from their operating budget requests. These forms provide the Finance Department the projects scheduled for the next fiscal year and any changes that are requested from the previous five-year plan. These changes include requests for new projects or modifications to projects already forecasted in the plan. Departments are required to give a description of the project, estimated costs and justification, funding resources and impact on the City's annual operating budget. The City Manager reviews and approves each of the projects.

The operating budget and Capital Improvement Plan are closely linked. The obvious connection is the fact that the operating budget assumes the cost of maintaining and operating new facilities or equipment that are procured under the Capital Improvement Plan.

The total capital expenditures requested for fiscal year 2021-22 through fiscal year 2025-26 totals \$367,924,380. Only the first year's projects totaling \$123,701,537 are approved in the current budget process.



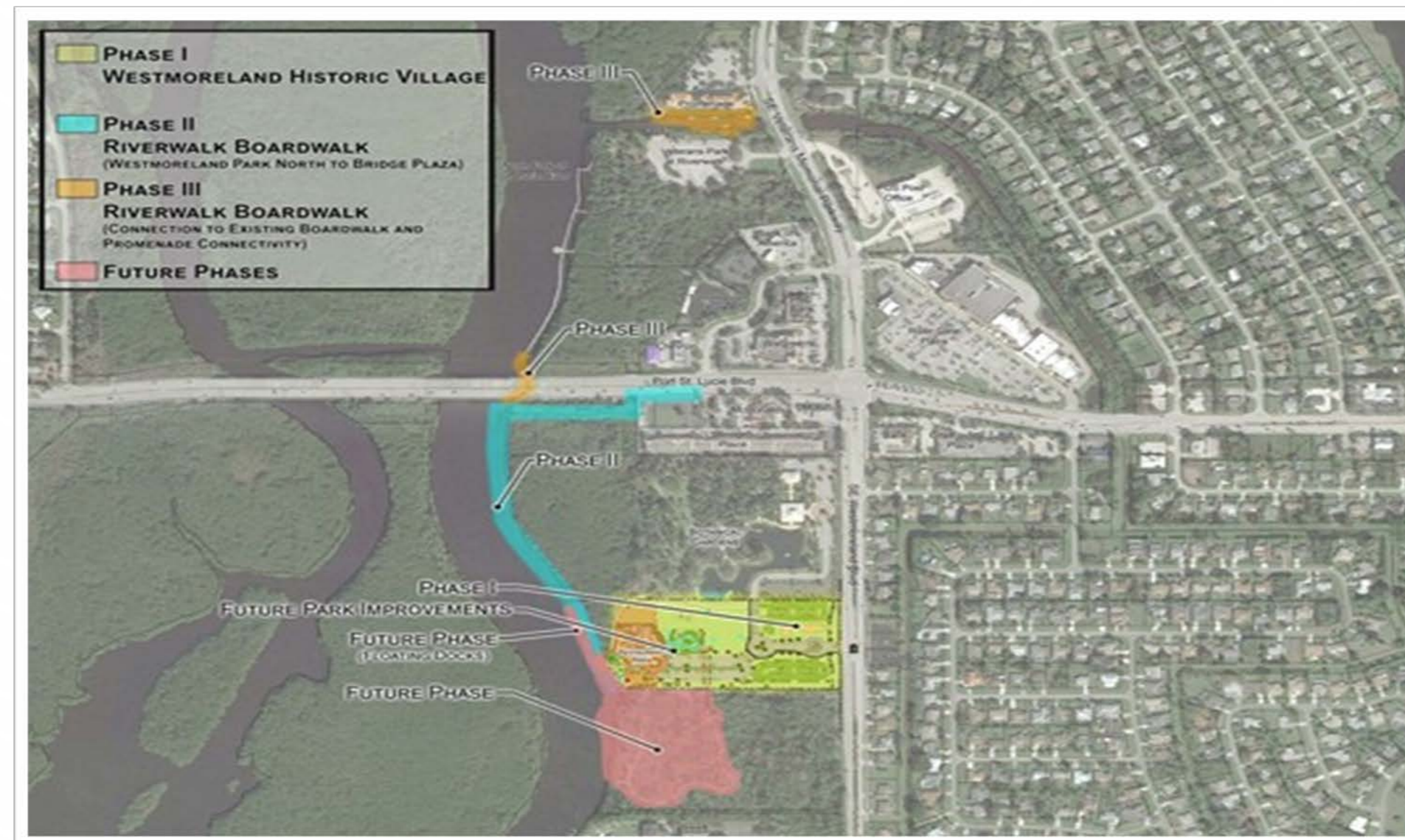
FY 21/22

Proposed CIP

FY 2021-2022 Proposed Capital Improvement Projects (CIP) (only first year is adopted)

The CIP addresses budgeting for large projects and equipment that must be planned for due to the timing and funding.

Example: The Port Project



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Proposed CIP

FY 2021-22 – 2030-31 CIP

- Projected \$368 million over planning horizon (Five Years)
- Projected \$631 million over planning horizon (Ten Years)
- Five Capital Projects Funds:
 - Half Cent Sales Tax, Road & Bridge, Parks Impact Fees, and Parks Municipal Service Taxing Unit (MSTU) funds with dedicated revenues
 - General CIP Fund with no dedicated revenues
- Two Enterprise Funds:
 - Utility Systems utilizes a sub-fund for CIP tracking
 - Stormwater utilizes one fund for CIP tracking



FY 21/22

Proposed CIP

GENERAL CIP FUND

This fund is for the capital improvement projects related to those departments of the General Fund. The primary project being funded is The Port Project which includes design, historic homes renovations, construction of boardwalk under PSL, conservation tract improvements and middle parcel improvements. The final phase of The Port Project should be completed in fiscal year 2023-2024. The only designated funding available for this project is fund balance, grant revenue and interfund transfers from the Parks Impact Fee Fund and SAD Funds. The other projects being funded are the renovation of the Police Office, design for a storage building at Building “B”. Other projects that are being supported by fund transfers are pocket parks and land acquisition, Police Department first floor renovations, building maintenance and parks projects.



FY 21/22

Proposed CIP

GENERAL CIP FUND – Funding Sources

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

Use of Reserves (carryforward for bond proceeds to fund training facility in 2 nd year) (average balance in reserves)	\$4,331,905
Interfund Transfer from the GFC Fund #108 (Hegener Dr. Improvements) (five-year total)	\$20,614,924
Grants	\$3,118,700
Interfund Transfers: (GFC, SADs, Neighborhood Planning, Building Fund, Stormwater and Conservation Trust Fund)	\$23,495,424
Bond Proceeds – Police Department Facility (FY 2020-21)	\$9,000,00



FY 21/22

Proposed CIP

GENERAL CIP FUND – listing of five-year projects

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
GENERAL CIP FUND #301					
Pocket Parks & Land Acquisition	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Southern Grove Basin B Infrastructure (Planning, Design & Construction)	2,685,000	3,145,500	2,976,750	3,357,113	9,450,561
Body Worn Cameras	783,529	365,494	310,494	310,494	310,494
Training Facility - Phase I, II & III	3,008,000	5,740,000	-	-	-
SWAT Armored Personnel Carrier	305,000	-	-	-	-
Police Department Renovation - Phase 3 & 4	250,000	-	-	-	-
New Project - Evidence Building	200,000	-	-	-	-
M.F.E.C. Paver Repairs, Stabilization, Cleaning & Sealing	325,000	-	-	-	-
M.F.E.C. Parking Garage LED Lighting	100,000	-	-	-	-
M.F.E.C. Parking Garage Structural Repairs and Sealing	500,000	500,000	500,000	500,000	500,000
Impact Glass Installation (2 Phases)	-	-	-	250,000	250,000
Police Department Standby Chiller Replacement	-	-	-	-	95,000
City Hall Chilled Water Air Handler Unit Replacement (7 Each)	-	-	100,000	100,000	100,000
MID Florida Event Center (M.F.E.C.) HVAC Controls and Upgrades	-	-	-	-	90,000
City Complex HVAC Chiller Plant Controls Integration	-	-	-	-	35,000
City Hall HVAC Controls Integration	-	-	-	-	60,000
M.F.E.C. LED Lighting	-	-	-	-	405,000
M.F.E.C. Roof - Install Roof Coating on all Membrane Roofing	-	-	-	-	193,000
Rear Building "B" Parking Lot Lights	160,000	-	-	-	-
City of Port St. Lucie Clinic Expansion	300,000	-	-	-	-
Community Center Playground ADA Equipment	150,000	-	-	-	-
The Port South Project - Master Sheet	9,625,000	2,274,000	500,000	-	-
Citywide Trails Master Plan	500,000	-	-	-	-
Park Entrance Sign Replacement Phase III	92,500	-	-	-	-
Sportsman's Park Security Upgrade	475,000	-	-	-	-
NEW PROJECT FY20/21 - Sportsman's Park West Storage Building	450,000	-	-	-	-
Lyngate Park Interior & Exterior Lighting Improvements	-	-	-	-	187,000
Whispering Pines Park Back Lot Renovation	-	40,000	-	-	-
NEW PROJECT FY20/21 - Sports Lighting - Various Parks	-	-	782,000	370,000	-
NEW PROJECT FY 20/21 - Whispering Pines Bleacher Shade Structures	-	258,000	320,000	-	-
Jessica Clinton Park Playground Replacement	-	853,000	-	-	-
Botanical Gardens Fence	-	120,000	-	-	-
Botanical Gardens Security Camera/WiFi	362,000	-	-	-	-
Botanical Gardens Secret Garden Pavers	77,000	-	-	-	-
Saints Irrigation Satellite Controller Upgrade	155,000	-	-	-	-
Cart Path and Practice Area Repairs	50,000	195,000	-	-	-
Drainage (\$2,165,000) - Grant Match of \$1,299,000/\$300,000 transfer from #401-	2,165,000	-	-	-	-
Stormwater	-	-	-	-	-
Overflow Parking Lot Repavement	-	225,000	-	-	-
Total General CIP	\$ 23,118,029	\$ 13,715,994	\$ 3,489,244	\$ 4,887,607	\$ 11,676,053



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Proposed CIP

GENERAL CIP FUND - Continued

The following projects will be funded by transfers from Neighborhood Planning Fund in support of the Parks Master Plan.

- Creation of 4-5 small neighborhood common spaces (aka) pocket parks, through the NICE program. The funding will be used, when appropriate, to acquire land as necessary to further the NICE pocket park project and contribute to the City's green space inventory.



FY 21/22

Proposed CIP

GENERAL CIP FUND

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves.

SG Basin B Master Infrastructure Plan with 40% Design for Phases 3c, 4 and 5 (FY 2021-22)	\$640,000
SG Wetland Impacts (cut & Fill) (FY 2021-22)	\$660,000
Phase 3a Hegener Dr extension (Construction, CEI, Contingency (FY 2021-22)	\$1,385,000
Phase 3b Hegener Dr extension & Lake (Design, Construction, CEI, Contingency) (FY 2022-23)	\$3,145,500
Phase 3c Hegener Dr extension & Lake (Final Design/Build) (FY 2023-24)	\$2,976,750
Phase 4 Hegener Dr extension (Final Design/Build) (FY 2024-25)	\$3,357,113
Phase 5 Hegener/Marshall extension & Lake (Final Design/Build) (FY 2025-26)	\$9,450,561



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Proposed CIP

GENERAL CIP FUND

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves.

Police Department - Body Worn Cameras – five-year total	\$2,080,505
Police Department – Training Facility (Bond Proceeds) – this project will happen over two years (FY 2021-22 & 2022-23)	\$8,748,000
SWAT Armored Personnel Carrier (use of one-time reserves) (FY 2021-22)	\$305,000
Police Department Renovations – Phase 3 & 4 (FY 2021-22)	\$250,000
P.D. Mobile Command Post (FY 2026-27)	\$200,000
Evidence Building (completion) (FY 2021-22)	\$200,000



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Proposed CIP

GENERAL CIP FUND

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves.

Facility Projects:

M.F.E.C. Paver Repairs, Stabilization, Cleaning & Sealing (FY 2020-21)	\$325,000
NEW PROJECT - M.F.E.C. Parking Garage LED Lighting Upgrade (Use of Reserves) (FY 2021-22)	\$100,000
M.F.E.C. Parking Garage Structural Repairs (FY 21-22 through 25-26)	\$2,500,000
Impact Glass Installation (FY 2024-25 thru FY 2025-26)	\$500,000
NEW PROJECT - Police Department Standby Chiller Replacement (FY 2025-2026)	\$95,000
NEW PROJECT - Chilled Water Air Handler Unit Replacement (7 Each @ \$50K) (FY 2024-2027) (Building “A”)	\$350,000
M.F.E.C. HVAC Control and Upgrades (FY 2025-26)	\$90,000
City Hall HVAC Chiller Plant Controls Integration (FY 2025-26)	\$35,000



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Proposed CIP

GENERAL CIP FUND

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves. Facility Projects continued (2025-26) & (2026-27):

HVAC Controls Integration (FY 2025-26)	\$60,000
M.F.E.C. LED Lighting (FY 2025-26)	\$405,000
M.F.E.C. Roof – Install Roof Coating on all Membrane Roofing (FY 2025-26)	\$193,000
Standby Chiller Replacement – City Hall (FY 2026-27)	\$180,000
LED Lighting Upgrade (Interior City Hall) (FY 2026-27)	\$322,000
Police Department LED Lighting Upgrade (FY 2026-27)	\$220,000



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Proposed CIP

GENERAL CIP FUND - Continued

The general CIP fund has no dedicated revenue – transfers will be made from the Building Fund #110

- ✓ **New Project** – Rear Building “B” Parking Lot Lights - \$160,000, FY 2020-21



- ✓ **New Project** – City of Port St. Lucie Expansion – Building Department - \$300,000, FY 2020-21 (The Clinic Building is owned by the Building Department and is reimburse by monthly rent payments).



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Proposed CIP

GENERAL CIP FUND - Continued

The general CIP fund has no dedicated revenue – transfer from general fund #001.

- ✓ **New Project** – Community Center ADA Equipment - \$150,000, FY 2020-21



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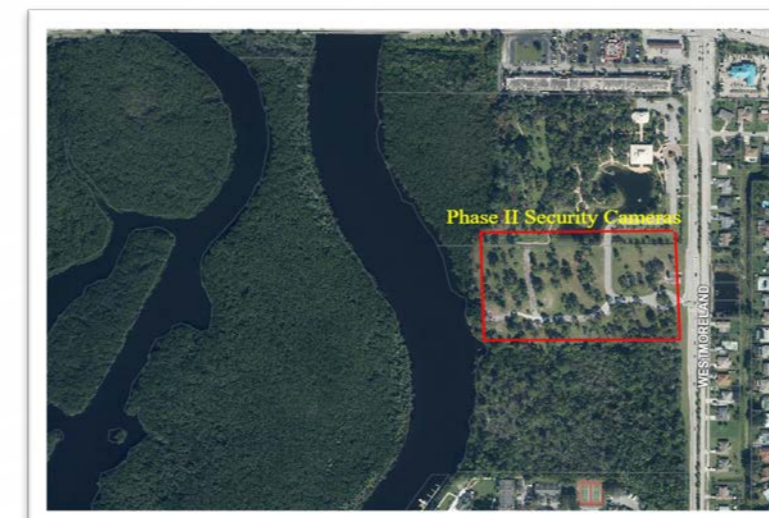
Proposed CIP

GENERAL CIP FUND - Continued

The general fund has no dedicated revenue – use of grants, transfers & reserves. The Port Project:



- ✓ The Port Historic Homes - \$1.5M (FY 2021-22)
- ✓ The Port Boardwalk under PSL - \$1.1M (FY 2021-22)
- ✓ The Port Playground & Construction - \$2.5M (\$2M budgeted in FY 2020-21)
- ✓ The Port Middle Parcel Improvements - \$3.1M (FY 2021-22)
- ✓ The Port –Conservation Tract Improvements - \$1.8M (FY 2021-22)
- ✓ The Boardwalk Security Cameras - \$405K (FY 2021-22)
- ✓ The Boardwalk Middle Parcel Security - \$624K (FY 2022-23)
- ✓ The Port Promenade - \$100K (FY 2021-22), \$1.2M (FY 2022-23)



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Proposed CIP

GENERAL CIP FUND - continued

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves.
Parks Projects within five-years of CIP

Citywide Master Trails (FY 2021-22)	\$500,000
Park Entrance Sign Replacement Phase III (FY 2021-22)	\$92,500
Sportsman’s Park Security Upgrade (FY 2021-21)	\$475,000
Sportsman’s Park West Storage Building (FY 2021-21)	\$450,000
Lyngate Park Interior & Exterior Lighting Improvements (FY 2026-27)	\$187,000
Whispering Pines Park Back Lot Renovation - Design (FY 2022-23)	\$40,000
NEW PROJECT FY20/21 - Sports Lighting - Various Parks (FY 2024-25 & FY 2025-26)	\$1,152,000
NEW PROJECT FY - Whispering Pines Bleacher Shade Structures (FY 2022-23 and FY 2023-24)	\$578,000
Jessica Clinton Park Playground Replacement (FY 2022-23)	\$853,000



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Proposed CIP

GENERAL CIP FUND - continued

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves. Parks Projects within ten-years of CIP (FY 2026-27)

Whispering Pines Park Back Lot Renovation (construction) (FY 2026-27)	\$305,000
NEW PROJECT FY 20/21- Lake Harvey Fitness Stations (FY 2026-27)	\$120,000
NEW PROJECT - Jessica Clinton Park Softball Concession Bldg. (FY 2026-27)	\$888,000
NEW PROJECT - Jessica Clinton Park Football Concession Bldg. (FY 2026-27)	\$2,722,625
NEW PROJECT - Jessica Clinton Park Baseball Field Drainage Improvements (FY 2026-27)	\$1,425,000



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Proposed CIP

GENERAL CIP FUND - continued

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves. Botanical Gardens Projects:

Botanical Gardens Fence (FY 2022-23)	\$120,000
Botanical Gardens Security Camera/WIFI (FY 2021-22)	\$362,000
Botanical Gardens Secret Garden Pavers (FY 2021-22)	\$77,000
Botanical Gardens Event Lawn Restrooms (FY 2026-27)	\$325,000



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Proposed CIP

GENERAL CIP FUND - continued

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves. Golf Course Projects:

Saints Irrigation Satellite Controller Upgrade (FY 2021-22)	\$155,000
Sandpiper & Saints Drainage Project (Grant - \$1,299,000, Stormwater Transfer - \$300,000), G.F. Share \$566,000 (FY 2021-22)	\$2,165,000
Cart Path and Practice Area Repairs (FY 2021-22 – FY 2022-23)	\$245,000
Overflow Parking Lot Re-pavement (FY 2022-23)	\$225,000



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Proposed CIP

GENERAL CIP FUND - continued

The general CIP fund has no dedicated revenue – use of grants, transfers & reserves. Golf Course Projects:

- ✓ New Parking Lot and Dumpster Area - \$46K (FY 2026-27)
- ✓ Pump Station Building Replacement – \$125K (FY 2027-28)
- ✓ Irrigation System Rebuild - \$1.6M (FY 2027-28)
- ✓ Banquet Hall Gazebo - \$89K (FY 2026-27)
- ✓ Starter Area Rebuild - \$89K (FY 2026-27)



FY 21/22

Proposed CIP

PRELIMINARY DEBT ESTIMATE

SOURCES AND USES OF FUNDS

City of Port St. Lucie, Florida
Special Obligation Revenue Bonds, Series 2021

Preliminary Numbers

Sources:

Bond Proceeds:	
Par Amount	39,510,000.00
Premium	5,898,130.65
	<u>45,408,130.65</u>

Uses:

Project Fund Deposits:	
Police Facility	9,000,000.00
Public Works Facility	15,000,000.00
Parks Projects	20,000,000.00
Infrastructure Signals	<u>1,000,000.00</u>
	<u>45,000,000.00</u>

Delivery Date Expenses:

Cost of Issuance	250,000.00
Underwriter's Discount	<u>158,040.00</u>
	408,040.00

Other Uses of Funds:

Additional Proceeds	90.65
	<u>45,408,130.65</u>



FY 21/22

Proposed CIP

PRELIMINARY DEBT ESTIMATE

	Fund	Project	Project Total	Approximate Annual Payment
Option #1	General Fund #001	Police Training Facility	\$9,000,000	\$460K
Option #2	Road & Bridge- #104/Stormwater- #401	Public Works Facility	\$15,000,000	\$790K
Option #3	Parks Impact Fee #305	Parks Projects	\$20,000,000	\$1M
Option #4	Road & Bridge Fund #104	Infrastructure Signals	\$1,000,000	\$50K
		Total	\$45,000,000	\$2.3M



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Proposed CIP

PARKS IMPACT CIP FEE FUND

The Parks Impact Fees is projected to generate \$3 million in FY 2021-22. This revenue continues to improve as the construction industry and economy improves. A carryforward balance of \$2,305,701 and interest income of \$25,000 is projected to create a total of \$5,461,701. There are other projects requested in this plan such as Adventure Park, Torino Regional Park and Tradition Regional Park that will be designed and constructed over the five-year plan. This 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.



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Proposed CIP

PARKS IMPACT CIP FEE FUND REVENUE

Parks Impact Fee Revenue (over five-year plan)	\$32,900,736
Use of Reserves (If reserves are not used, they carryforward to fund budgeted projects (average balance in reserves)	\$3,273,536
Bond Proceeds	\$20,000,000



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Proposed CIP

PARKS IMPACT CIP FEE FUND

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
PARKS IMPACT FEE FUND #305					
Adventure Park (20-21) NEW to Plan	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
NEW PROJECT - Torino Regional Park	10,000,000	-	875,000	8,725,736	-
Land Acquisition					1,300,000
Tradition Regional Park - Phase II	10,000,000	-	-	-	-
Total Parks Impact Fee CIP	\$ 22,000,000	\$ -	\$ 875,000	\$ 8,725,736	\$ 1,300,000



FY 21/22

Proposed CIP

PARKS IMPACT CIP FEE FUND

- ✓ Adventure Park - \$2M (FY 2021-22)
- ✓ Torino Regional - \$10M (Bond Proceeds in first year - \$9.6M –(FY 2023-24 - 2024-25)
- ✓ Land Acquisition - \$2.3M (FY 2025-26 -2026-27)
- ✓ Tradition Regional Park – Phase II - \$10M (Bond Proceeds in FY 2021-21), \$9.9M in FY 2028-29.
- ✓ Debt Payment - \$20M bonds; repayment of \$1.2 per year over 30-years.



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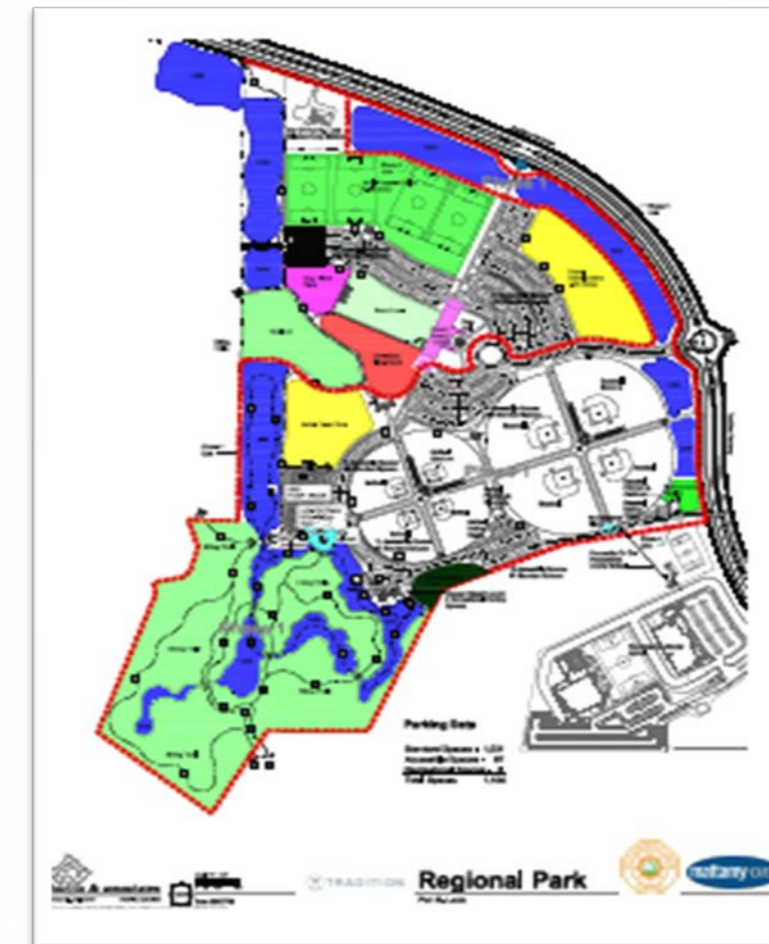
Proposed CIP

PARKS IMPACT CIP FEE FUND

Adventure Park



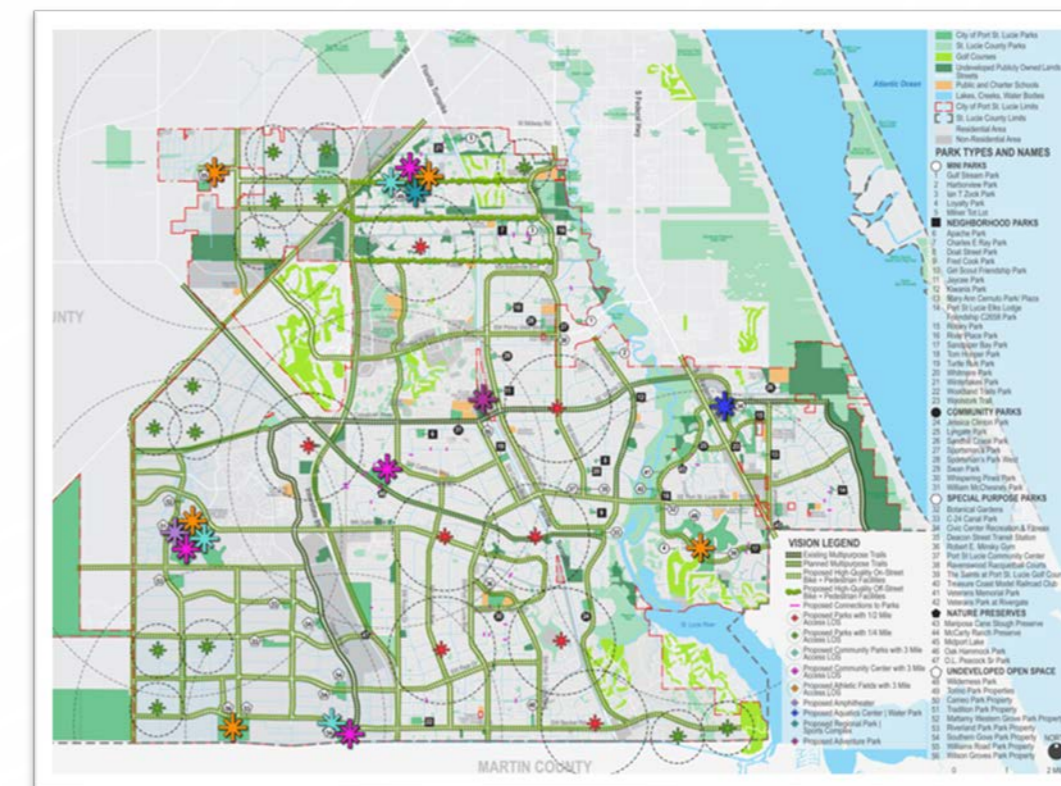
Tradition Park



Torino Regional Park



Land Acquisition



*FY 21/22
Proposed CIP*

PARKS MSTU CIP FUND

This CIP Fund tracks the financial activity associated with the countywide property tax rate of 0.25 that passed with a voter referendum. This dedicated Millage Rate was later reduced to 0.2313 due to tax reform requirements from the State of Florida. The revenue is projected to be \$2.7 million in FY 2021-22 with slight growth in future years. Due to the City's CRA falling short to cover the debt service on the Civic Center, the Parks MSTU revenue will be used for such. The City will transfer \$1.8 million to the CRA Fund in FY 2021-22. The Parks MSTU will sunset in FY 2023-24 if St. Lucie County does not renew.



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Proposed CIP

PARKS MSTU CIP FUND REVENUE

Distribution of Ad Valorem Taxes from the County (MSTU) 0.2313 (Sunsets in FY 2023-24)	\$5,489,331
Use of Reserves (If reserves are not used, they carryforward to fund budgeted projects (average balance in reserves)	\$3,774,781



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PARKS MSTU CIP FUND

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
PARKS MSTU #307					
Purchase of MidFlorida Event Center and Village Square	\$ 1,800,000	\$ 381,726	\$.	\$.	\$.
First Responder's Neighborhood Park	.	.	875,000	875,000	.
Total Parks MSTU CIP	\$ 1,800,000	\$ 381,726	\$ 875,000	\$ 875,000	\$.

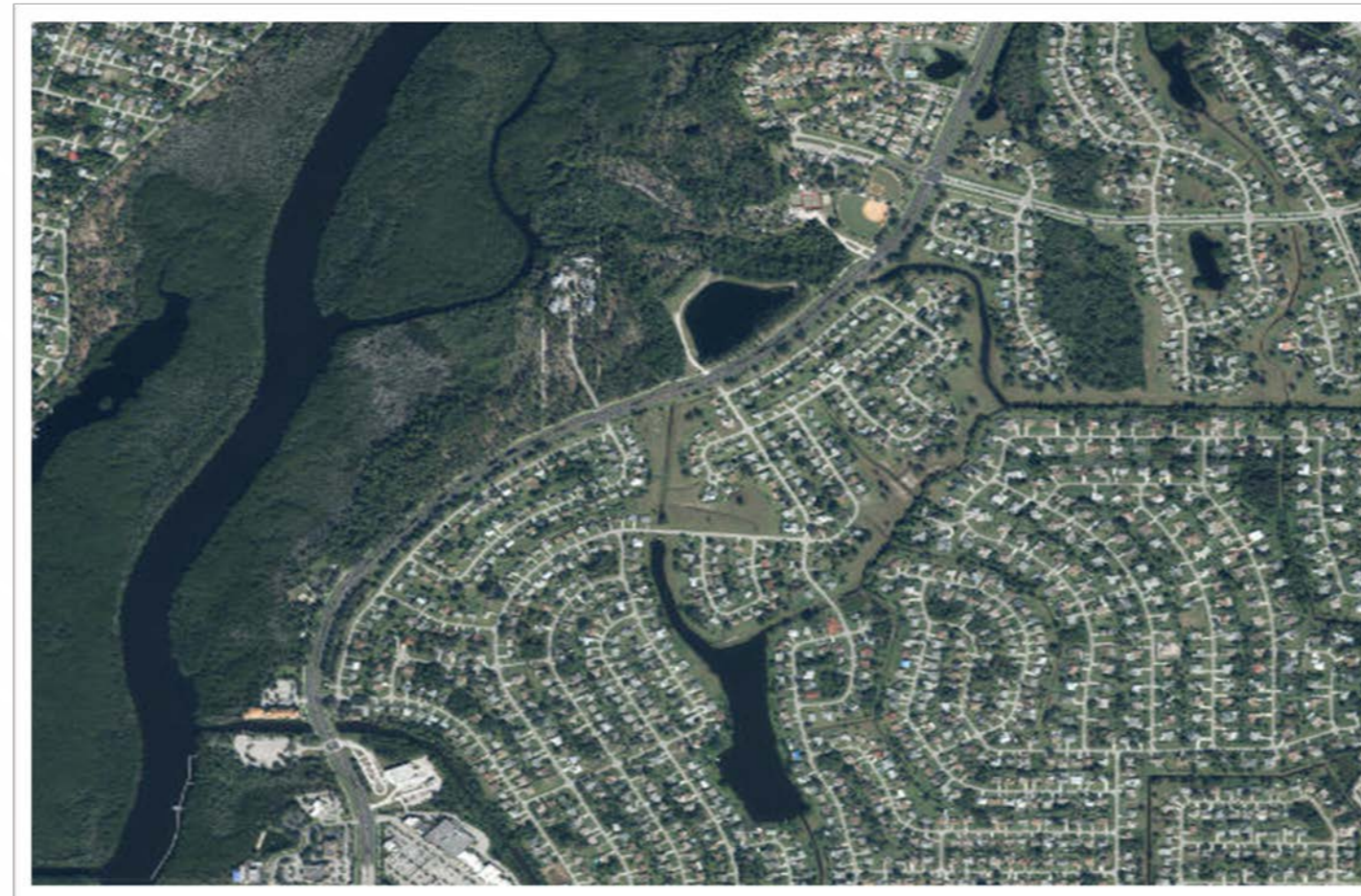


FY 21/22

Proposed CIP

PARKS MSTU CIP FUND

- ✓ First Responder's Neighborhood Park - \$1.75M, (FY 2023-24-2024-25).



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Proposed CIP

ROAD & BRIDGE CIP FUND

This Capital Improvement Fund has two significant revenues. There are two levels of additional gas tax totaling five cents per gallon sold which is expected to generate \$4.1 million in FY 2021-22. Road Impact fees are projected to bring in \$4.5 million. There are grants and developer contributions totaling \$3 million for next year plus nearly \$5.4 million is projected as a cash carryforward balance.

One of the many projects in this plan is the annual resurfacing program, which is requested at \$3.5 million in fiscal year 2021-22. The City is planning to spend \$19.5 million on resurfacing over the five-year plan. Sidewalk projects total \$1.4 million for 2021-22. The City continues to make strides at expanding pedestrian facilities throughout the city. There are numerous other smaller projects that are budgeted such as bridge repairs, lighting improvements, plus \$15 million in FY 2021-22 for the Public Works Facility.



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Proposed CIP

ROAD & BRIDGE CIP FUND

Use of Reserves (If reserves are not used, they carryforward to fund budgeted projects (average balance in reserves)	\$3,769,502
Local Option Gas Tax 2 & 3 Cents (over ten-year plan)	\$45,101,500
Road Impact Fees (over ten-year plan) pays for debt, and new projects that add capacity)	\$47,550,756
Bond Proceeds – New P.W. Facility & PSL Adaptive Traffic Signals	\$16,000,000
FDOT Contributions, FHWA Program Funds and Contributions – over five-year plan	\$5,081,899



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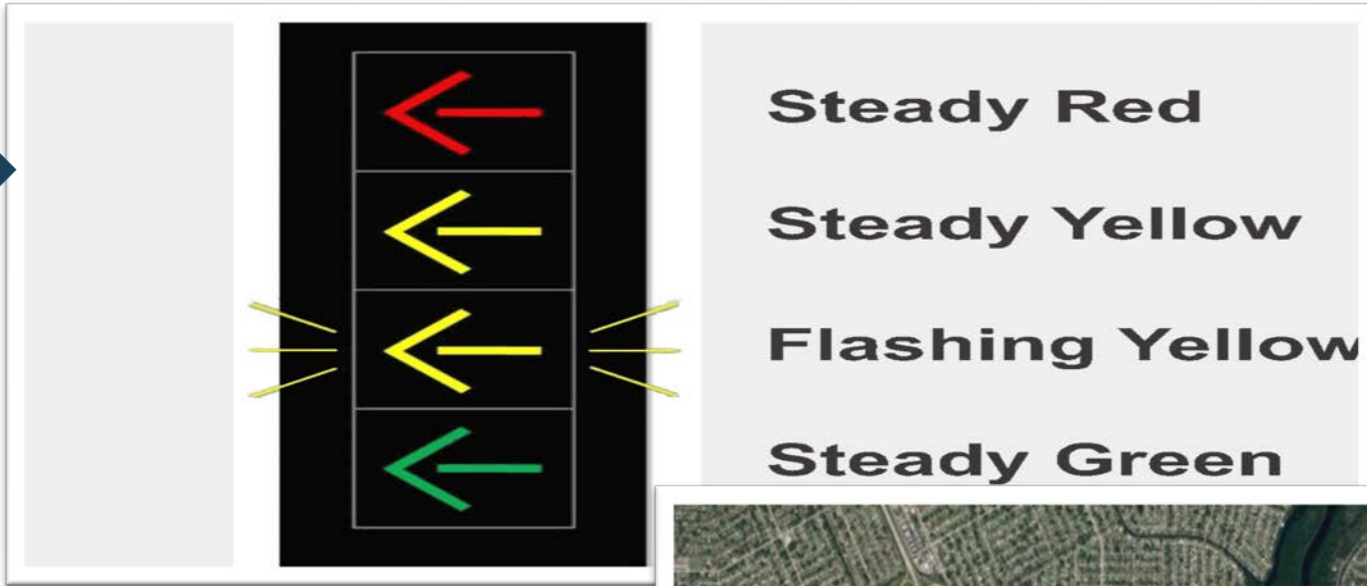
Proposed CIP

ROAD & BRIDGE CIP FUND

Peacock Improvements



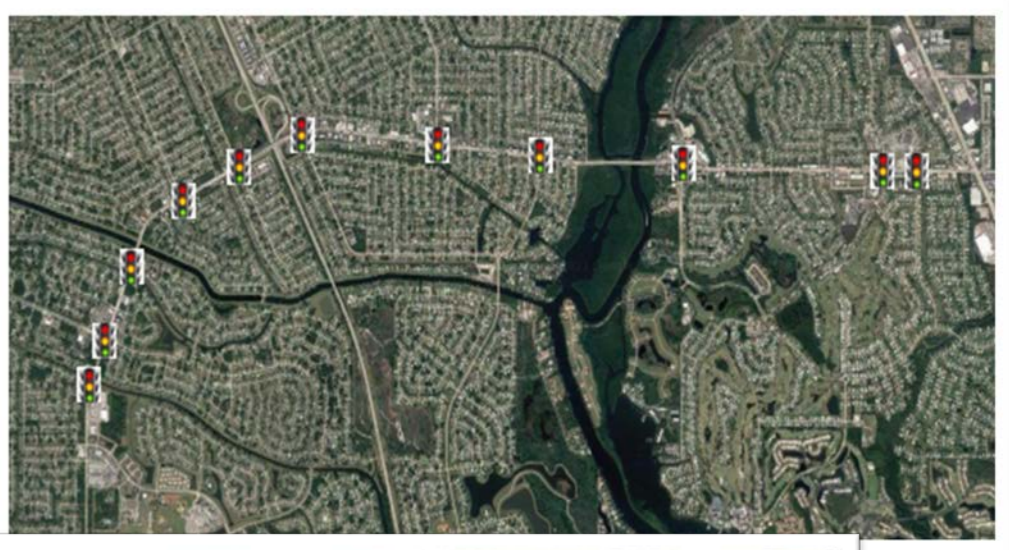
Signal Conversion



PSL Blvd. Improvements



PSL Blvd. Adaptive Traffic Signal



Cameo Blvd. Intersection Improvements



Tradition Pkwy Lane Extension



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ROAD & BRIDGE CIP FUND

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
ROAD & BRIDGE CIP FUND #304					
Mangement Costs for CIP Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New Citywide Sidewalks	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Calming	250,000	250,000	250,000	250,000	250,000
Curtis Street Sidewalks	317,909	-	-	-	-
Alcantarra Blvd Sidewalks	330,886	-	-	-	-
Public Works Facility	15,000,000	-	-	-	-
Peacock Improvements with Interchange	-	300,000	1,000,000	-	2,000,000
ADA Improvements	40,000	40,000	40,000	40,000	40,000
Signal Conversion	200,000	200,000	200,000	200,000	200,000
PSL Blvd South Segment 2.1 (Alcantarra to Darwin)	-	250,000	-	-	-
PSL Blvd South Segment 2.2 (Pear to Alcantarra)	-	-	-	4,650,000	-
PSL Blvd South Segment 1 (Becker to Pear)	-	-	200,000	-	-
PSL Blvd Adaptive Traffic Signals (Bond Proceeds)	1,000,000	-	-	-	-
Cameo Blvd & PSL Blvd Intersection Upgrades	-	150,000	1,200,000	-	-
Savona & Pear Intersection Improvements	-	-	150,000	1,200,000	-
Del Rio/California Intersection Improvements	-	-	-	-	250,000
Bayshore & Lakehurst Signalization	100,000	800,000	-	-	-
Gatlin Blvd Signal Improvements Phase I	-	314,000	-	-	-
Gatlin Blvd Signal Improvements Phase II	-	-	314,000	-	-
Tradition Parkway Lane Extension	350,000	-	-	-	-
Replace PW-3049 2006 Bucket Truck	220,000	-	-	-	-
Replace PW-5647 Platform Truck	180,830	-	-	-	-
Replace PW-8618 2006 Bucket Truck	-	264,075	-	-	-
Annual Resurfacing Program	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Contract Repair / Improvements of Sidewalks	750,000	500,000	500,000	500,000	500,000
Village Green Drive Improvements	300,000	-	-	-	-
Port St. Lucie Blvd Resurfacing	-	500,000	-	-	-
Glenwood Rehabilitation	-	-	-	500,000	-
Pavement Condition Survey	500,000	-	-	-	-
Gatlin Pines – Roadway Reconstruction	-	-	-	-	1,500,000
NW E Torino Turn Lane Improvements	-	-	1,000,000	-	-
Road and Gateway Landscape Beautification	-	-	-	-	50,000
PSL Blvd Landscaping - Turnpike Bridge to Gatlin Blvd	-	-	-	-	60,000
Replace PW-8940 2007 Pothole Patch Truck	300,000	-	-	-	-
Replace PWD-2013 2005 Ford F-450 Pickup	70,112	-	-	-	-
Replace PWD-3871 2007 Ford F-450 Pickup PWD-43	70,112	-	-	-	-
Replace PWD-3870 2006 Ford F-450 Pickup PWD-07	-	75,000	-	-	-
Replace PWS-2930 2015 Tymco 600 Street Sweeper	-	-	-	-	400,000
Replace PW-4160 2016 Pothole Patch Truck	-	-	-	-	400,000
Total Road & Bridge CIP	\$ 24,329,849	\$ 8,743,075	\$ 9,954,000	\$ 12,440,000	\$ 10,750,000



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects over the next five years:

- ✓ Project Management Costs - \$100K per year (FY 2021-22 through 2030-31).
- ✓ New Sidewalks - \$750K (first year), \$1M in the next nine years of plan (FY 2021-22 through 2030-31).
- ✓ Traffic Calming - \$250K for first five-years, \$150K per year in future years (FY 2021-22 through 2030-31).
- ✓ New Sidewalks – Curtis Street - \$317,909 (FDOT Grant), FY 2021-22).
- ✓ New Sidewalks – Alcantarra - \$330,886 (FDOT Grant), FY 2021-22).
- ✓ Public Works Building (Bond Proceeds) - \$15M (FY 2021-22).



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects over the next five years.:

Peacock Improvements with Interchange (2023-2026)	\$3,300,000
ADA Improvements (Signal)- Various locations – per year throughout five-year plan (FY 2021-22 through 2025-26).	\$40,000
Signal Conversion (yellow flashing arrow) per year for six years (FY 2021-22 through FY 2026-27).	\$200,000
PSL Blvd South 2.2 – (Paar to Alcantarra) (FY 2024-25).	\$4,650,000
PSL Blvd Segment 1 – (Becker to Paar) unfunded in future (FY 2023-24).	\$200,000



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects over the next five years:

PSL Adaptive Traffic Signals (Bond Proceeds) (2021-22).	\$1,000,000
Cameo Blvd. & PSL Blvd Intersection Upgrades (2022-23 & 2023-24).	\$1,350,000
Savona & Paar Intersection Improvements (2023-24 & 2024-25).	\$1,350,000
Del Rio/California Intersection Improvements (Design) (FY 2025-26).	\$250,000
Bayshore & Lakehurst Signalization – first two years of plan (FY 2021-22 & 2022-23).	\$900,000
Gatlin/Savona Intersection Improvements (FDOT Lap Agreement) (FY 2026–27)	\$650,000



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects over the next five years:

Gatlin Blvd Signal Improvements Phase I – FDOT Lap Agreement) (FY 2022-23).	\$314,000
Gatlin Blvd Signal Improvements Phase II – FDOT Lap Agreement) (FY 2023-24).	\$314,000
Tradition Parkway Lane Extension (FY 2021-22).	\$350,000
Replace Bucket Truck (FY 2021-22).	\$220,000
Replace Platform Truck (FY 2021-2022).	\$180,830
Replace Bucket Truck (FY 2022-23).	\$264,075



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects:

- ✓ Annual Resurfacing - \$46M over ten-year plan (FY 2021-22 through 2030-31).
- ✓ Contract Repair/Improvements of Sidewalks - \$5.250M over ten-year plan (FY 2021-22 through 2030-31).
- ✓ Village Drive Improvements – Design - \$300K (FY 2021-22).
- ✓ PSL Blvd. Resurfacing – \$500K (FY 2022-23).
- ✓ Glenwood Rehabilitation – \$500K (FY 2024-25).
- ✓ Pavement Condition Survey - \$500K (FY 2021-22).
- ✓ Gatlin Pines – Roadway Reconstruction - \$1.5M (FY 2025-26).
- ✓ NW E Torino Turn Lane Improvements - \$1M (FY 2023-24).
- ✓ SW Import Drive - \$1.2M (FY 2028-29).



FY 21/22

Proposed CIP

ROAD & BRIDGE CIP FUND

Gas Tax and FDOT Contributions fund the following initiatives/projects:

- ✓ U.S. Submarine Veterans Park On-Street Parking - \$225K (FY 2026-27).
- ✓ Roadway and Gateway Landscape Beautification - \$1.3M over ten-year plan (FY 2025-26 through FY 2028-29).
- ✓ PSL Blvd. Landscaping – Turnpike Bridge to Gatlin Blvd. - \$735K (FY 2025-26 through FY 2026-27).
- ✓ Replace Pothole Patch Truck - \$300K (FY 2021-22).
- ✓ Replace three (3) F-450s – \$215K (FY 2021-22 through 2022-23).
- ✓ Replace Street Sweeper – \$400K (FY 2025-26).
- ✓ Replace Pothole Patch Truck - \$400K (FY 2025-26).



FY 21/22

Proposed CIP

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 half-cent sales tax increase will expire in 2028-29 and is estimated to generate \$18.6 million annually with 15 to 20 percent of the revenue generated by visitors from outside of St. Lucie County. The estimated revenue generated for City funded projects for FY 2021-22 is \$8.4 million. This fund will also require internal borrowing to fast-track roadway improvements for Floresta.



FY 21/22

Proposed CIP

HALF-CENT SALES TAX FUND CIP FUND

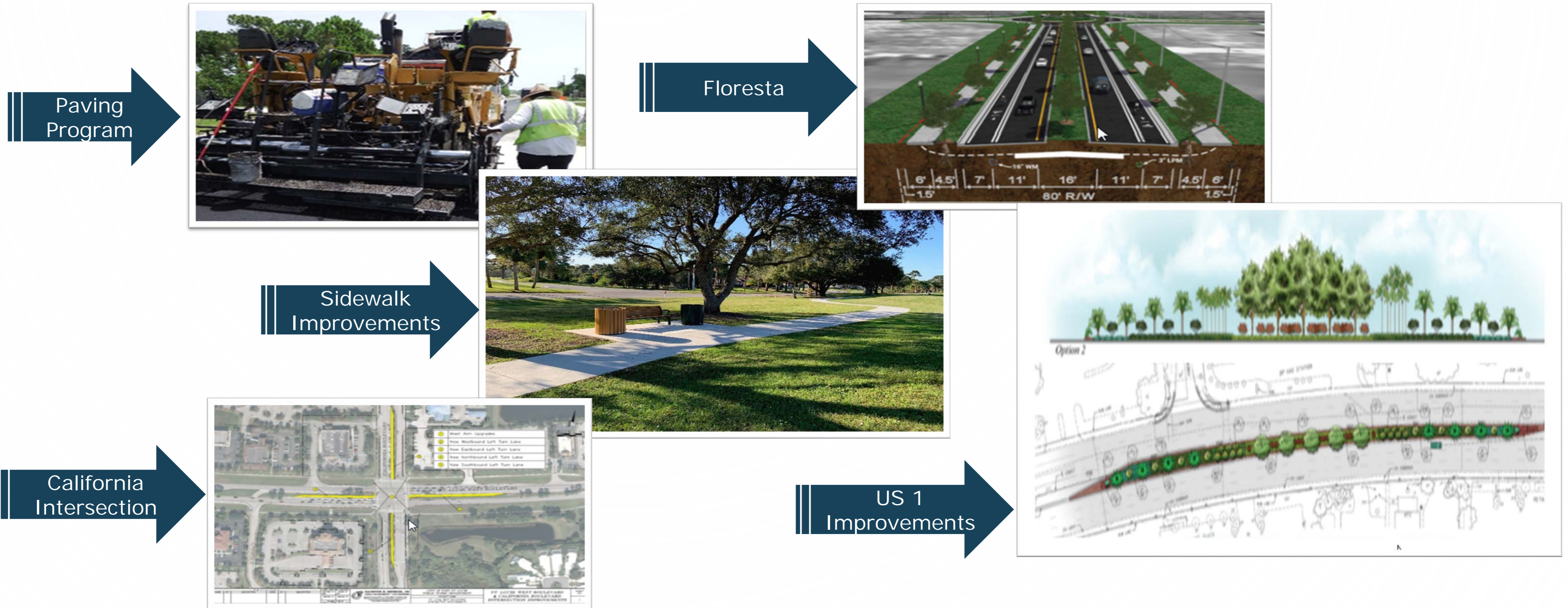
Half-Cent Sales Tax Revenue (over eight-year plan)	\$71,998,150
Internal Borrowing	\$10,500,000
Use of Reserves (average balance to fund projects)	\$592,629



FY 21/22

Proposed CIP

HALF-CENT SALES TAX FUND CIP FUND



FY 21/22

Proposed CIP

HALF-CENT SALES TAX FUND CIP FUND

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
HALF-CENT SALES TAX CIP FUND #310					
Paving Program	\$ 1,600,000	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000	\$ 2,600,000
Sidewalk Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Floresta	8,000,000	8,000,000	6,000,000	-	-
Financial Project Manager Position (1 FTE)	59,740	61,532	63,378	65,280	67,238
US 1 Improvements	1,500,000	-	-	-	-
California Intersection	-	-	-	220,000	1,780,000
California Widening	-	-	-	1,100,000	4,450,000
Total Half Cent Sales Tax CIP	\$ 12,259,740	\$ 11,161,532	\$ 9,563,378	\$ 4,885,280	\$ 9,997,238



FY 21/22

Proposed CIP

HALF-CENT SALES TAX FUND CIP FUND

Half-Cent Sales Tax and Internal Borrowing. Major projects over the five-year period include:

- Paving Program - \$23.7 million
- Sidewalk Improvements - \$7.56 million
- Floresta Roadway Improvements - \$22 million
- US #1 Beautification Improvements - \$1.5 million
- California Intersection Improvements - \$2 million
- California Widening - \$10 million



FY 21/22

Proposed CIP

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. The projects in the five-year plan include:

- Large culvert replacement for failed culverts under roadways
- Property acquisition for access to Water Control Structures
- Side lot ditch program
- Water quality projects



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Fees – use of stormwater user fees and reserves	\$22,378,307
Grants	\$2,903,030

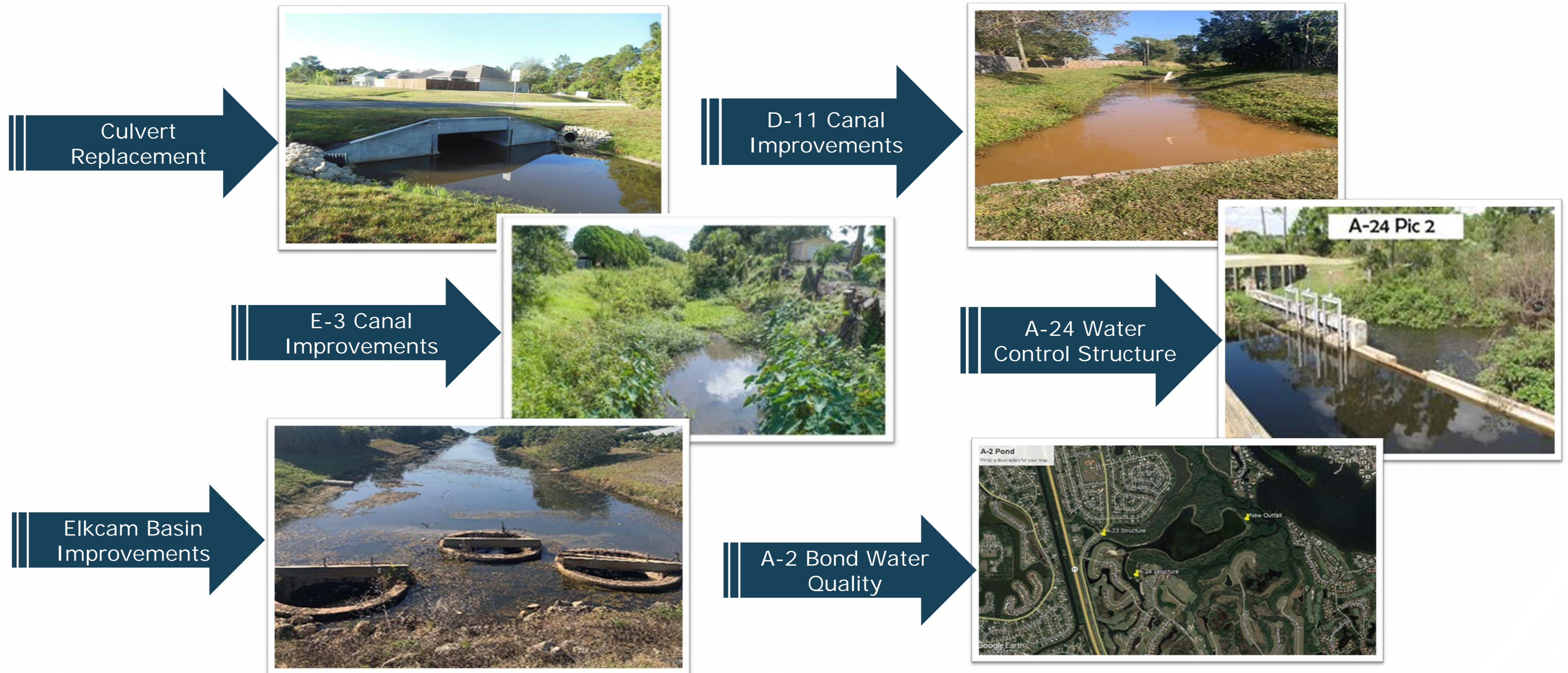
Note: Stormwater Fees, grants and reserves will not cover the 5th year in the plan unless Stormwater Fees are increased to support projects.



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
STORMWATER CIP #401					
Large Culver Replacement	\$ 1,540,000	\$ 1,140,000	\$ 1,085,000	\$ 1,950,000	\$ 2,000,000
Design & Grant Coordination of Water Quality Projects	250,000	250,000	250,000	250,000	250,000
Glades Tree Farm Construction	-	-	-	-	-
E-3 Canal Improvements Phase III	-	-	-	-	2,416,700
D-11 Canal Improvements	-	-	-	-	3,421,667
E-8 Downstream repair of B-15	-	-	-	-	2,070,000
A-24 Water Control Structures	525,000	-	-	-	-
A-14 Water Control Structures	-	-	700,000	-	-
SWW-1 Control Structure	-	561,301	-	-	-
Property Acquisition for access to Water Control Structures	160,000	160,000	160,000	160,000	160,000
Veteran's Memorial Water Quality Phase III	-	-	-	-	1,100,000
Hog Pen Slough Water Quality	-	-	-	-	300,000
Elkcam Basin Improvements	-	-	-	-	767,436
A-2 Pond Water Quality	-	-	-	-	100,000
Kingsway/Oakridge Basin Improvements	-	-	-	-	737,477
Airosa Conflict Structure & Piping	-	-	-	-	114,600
C-24/Monterrey/Cameo Watershed Ponds	-	-	-	-	400,000
Public Works #3 Roof Replacement	75,000	-	-	-	-
Landsdowne Basin Improvements	-	-	-	-	107,157
Total Stormwater CIP	\$ 2,550,000	\$ 2,111,301	\$ 2,195,000	\$ 2,360,000	\$ 13,945,036



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- Culvert Replacements - \$17.7M (FY 2021-22 through FY 2030-31).
- Water Quality Projects & Monitoring - \$250K per year (FY 2021-22 through FY 2030-31).
- E-3 Canal Improvements Phase III - \$2,416,700 (FY 2025-26).



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- D-11 Canal Improvements – Potential \$2,566,250 HMGP LMS Grant– Total Project - \$3,421,667 (FY 2025-26).
- E-8 Downstream Repair of B-12 - \$2,070,000 (FY 2025-26).
- A-24 Water Control Structures - \$525,000 (FY 2021-22).
- A-14 Water Control Structures - \$700,000 (FY 2023-24)



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- SWW-1 Control Structure - \$336,780 DEP Grant Awarded – Project Cost - \$561,301 (FY 2022-23).
- Property Acquisition for access to Water Control Structures - \$160K per year (FY 2021-22 through FY 2030-31).



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- Water Quality Projects (Vet Memorial Phases IV and V) - \$3.1M (FY 2026-27 and FY 2028-29).
- Veteran's Memorial Water Quality Phase III - \$1.1M (FY 2025-26).
- Hog Pen Slough Water Quality - \$3.3M (Design in FY 2025-26 – construction in FY 2026-27).



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- Elkham Basin Improvements - \$5,755,768 HMGP LMS Grant Requested - \$8.4M (Design in FY 2025-26, Construction in FY 2026-27).
- A-2 Pond Water Quality Projects - \$1.1M (FY 2025-26 and FY 2026-27).
- Kingsway/Oakridge Basin Improvements - \$5,531,074 HMGP LMS Grant Requested – Design in FY 2025-26, Construction in FY 2026-27).



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- Airoso Conflict Structure & Piping - \$1.3M (Design in FY 2025-26, Construction in FY 2026-27).
- C-24/Monterrey/Cameo Watershed Ponds (3) - \$4.4M (FY 2025-26 through FY 2028-29).
- C-24/Monterrey/Cameo Watershed Baffles Boxes - \$2.6M (FY 2027-28 through FY 2030-31).



FY 21/22

Proposed CIP

STORMWATER CAPITAL PROJECTS

Stormwater Reserves will fund one-time projects.
The re-occurring projects will be funded by
Stormwater User Fees.

- Central Watershed Structures and Pipes - \$10.3M (FY 2026-27 through 2029-30).
- Central Watershed Structures and Pipes - \$6.5M (FY 2027-28 through 2029-30).
- Public Works #3 Roof Replacement – New Project - \$75K (FY 2021-22).
- Landsdowne Basin Improvements - \$803,675 HMGP LMS Grant Requested - \$1,2M (FY 2025-26 through 2026-27).



*FY 21/22
Proposed CIP*

UTILITY SYSTEMS CIP SUB FUND

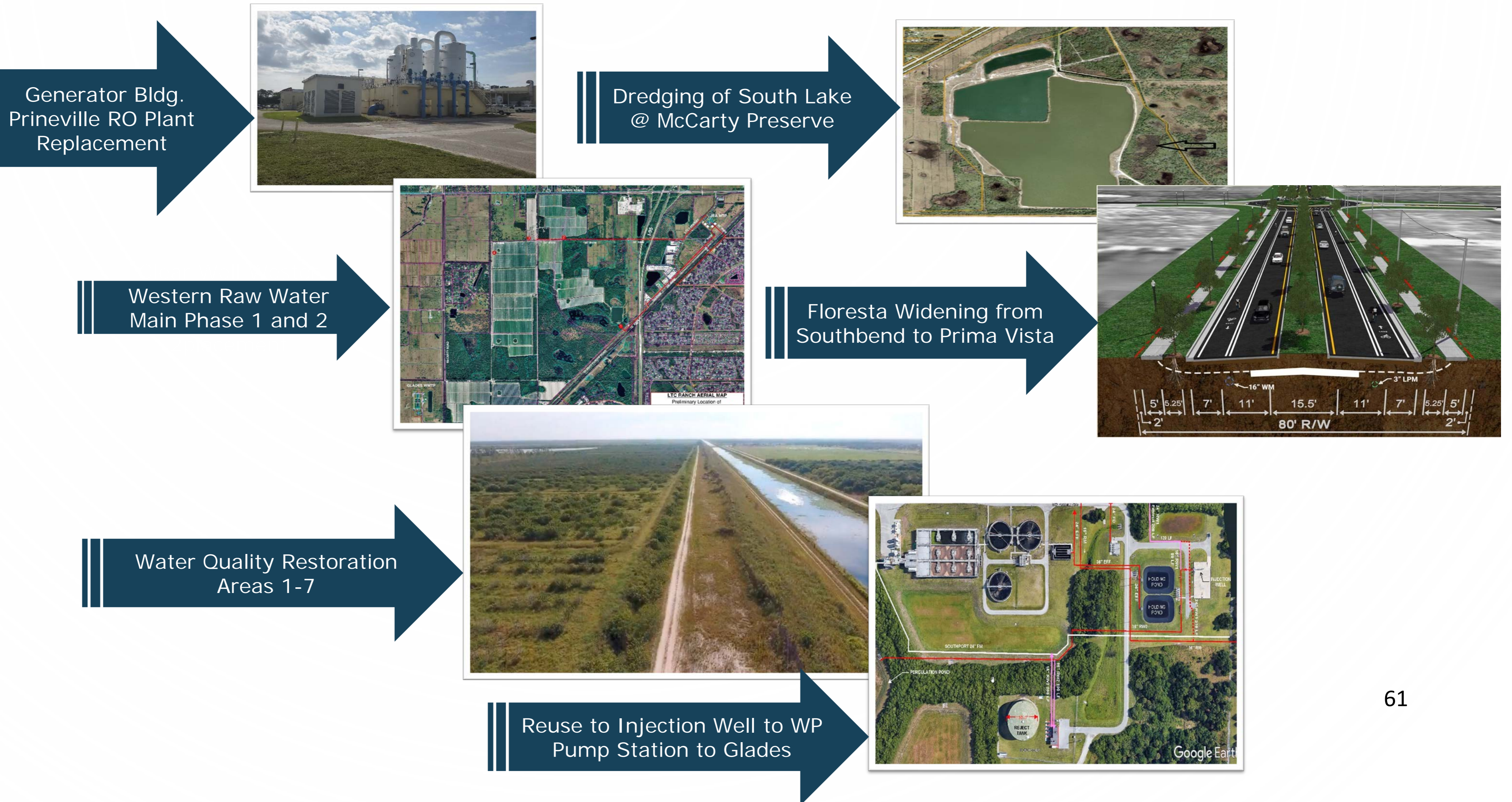
The Utilities CIP SUB Fund's main purpose is to set aside designated reserves to plan for future upgrades of the Utilities System. This sub fund is projected to generate funding sources of \$39,043,629 in FY 2021-22. The funding sources include grant revenue, cash carryforward and transfers from the Utility Operating and Water and Sewer Capital Facility Funds. Some of the projects in this plan consist of Water Quality Restoration for water storage impoundments, upgrade of Westport Wastewater Plant and connection of four wells to the JEA water plant in order to maintain permitted capacity. Also, as noted the Utilities Department have provided a list of future projects beyond the five-year plan.



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND



Generator Bldg.
Prineville RO Plant
Replacement



Dredging of South Lake
@ McCarty Preserve



Western Raw Water
Main Phase 1 and 2



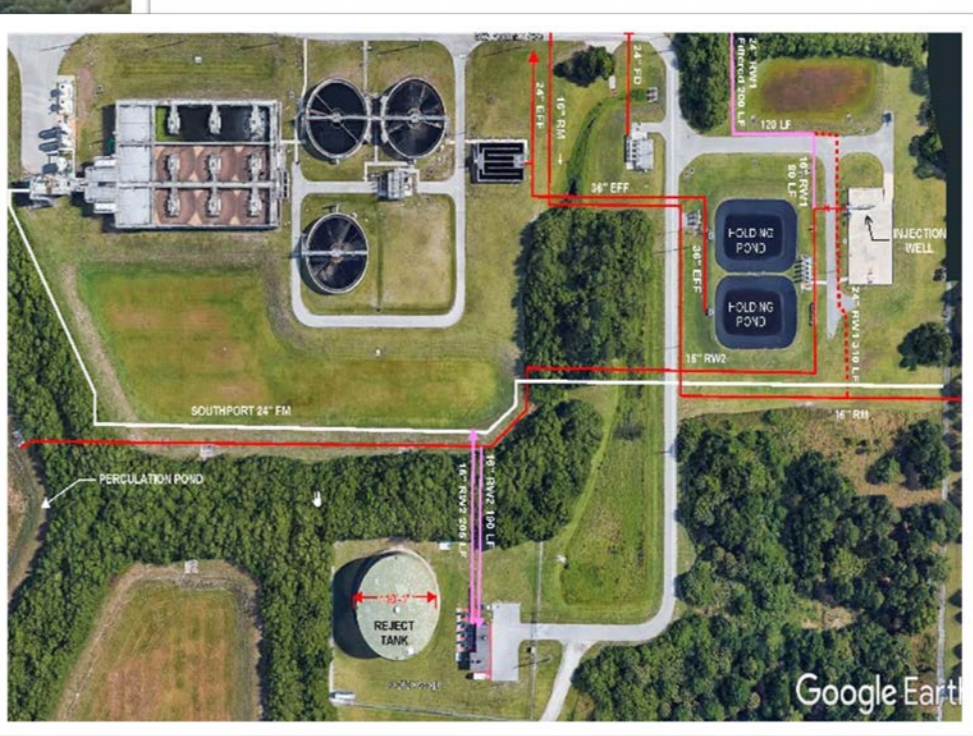
Floresta Widening from
Southbend to Prima Vista



Water Quality Restoration
Areas 1-7



Reuse to Injection Well to WP
Pump Station to Glades



*FY 21/22
Proposed CIP*

UTILITY SYSTEMS CIP FUND

Use of reserves (average use of reserves over seven years)	\$8,678,510
Grants (over nine years of plan)	\$31,264,456
Bonds	\$36,623,100
Interfund Transfers from the #431 Operating Fund and the #441 Water & Sewer Capital Facility	\$95,000,000



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

Project/Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
UTILITY CIP FUND #448					
Clear Well and Generator Bldg @ Prineville RO	\$ -	\$ 800,000	\$ -	\$ 8,700,000	\$ -
Four western RO wells	2,624,000	2,624,000	2,200,000	-	-
Western Raw Water Main Phase 2	5,450,000	-	-	-	-
DIW @ Prineville 2.5 mgd (7MM Fund /3MM Bond)	-	10,000,000	-	-	-
Lime Plant Rehabs	1,500,000	-	500,000	1,500,000	500,000
Water Quality Restoration (Area 5-77, 6-40 & 7-730 acre water storage impoundment)	1,068,000	988,858	5,563,000	7,500,000	-
Dredging of South Lake	2,000,000	2,000,000	2,000,000	-	-
PSL Blvd-Parr to Alcantarra Blvd	-	-	-	2,000,000	-
PSL Blvd-Parr to Becker	-	-	-	-	2,000,000
Floresta - Crosstown to Prima Vista	2,000,000	-	-	-	-
Midway-Selvitz to Glades Cutoff	-	1,900,000	-	-	-
AC Pipe Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Upgrade Westport Wastewater Force Main	14,500,000	-	-	-	-
Upgrade Westport Wastewater Plant (\$7.5MM SAD/ \$3MM Bond)	-	10,500,000	-	-	-
4 M Gallon Upset Tank	-	600,000	6,000,000	-	3,000,000
Reuse to IW to WPPS to GL	160,000	906,000	-	-	-
Tradition Reuse line running 1 mile SW of C24 Canal South to Glades WW	3,100,000	-	-	-	-
Northport Booster Pump Force Main to Glades Upgrades Phase 1-6	4,182,100	2,503,300	5,544,600	3,443,100	-
I&I Southport Area /Eastport Area/Step Systems	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Mariposa (WW-02)	300,000	-	-	-	-
Naranja Low Pressure Main Phase 3	159,529	-	-	-	-
Club Med FM Phase 2&3	-	104,000	129,000	-	-
Total Utilities CIP	\$ 39,043,629	\$ 37,926,158	\$ 26,936,600	\$ 28,143,100	\$ 10,500,000
Total	\$ 125,101,247	\$ 74,039,786	\$ 55,888,222	\$ 62,316,723	\$ 58,168,329



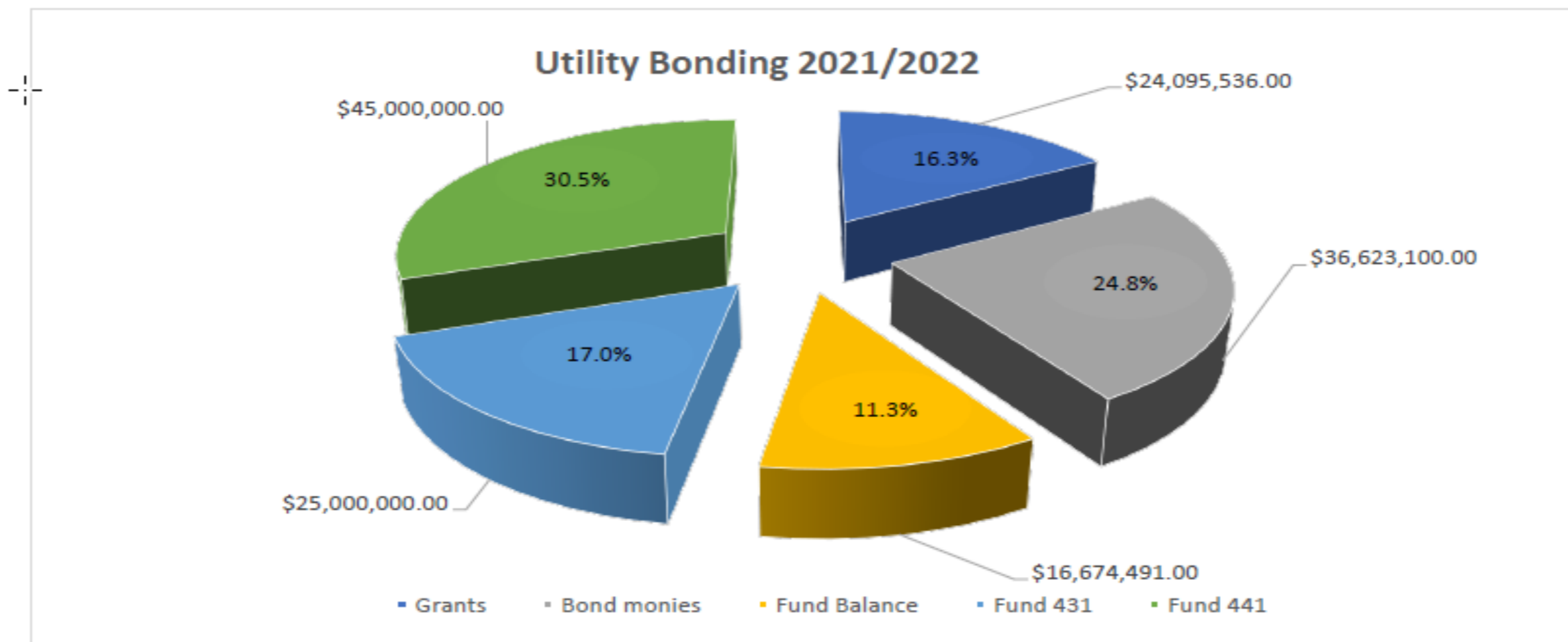
FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

UTILITY BOND FUNDING SUMMARY 2021

Stats for 5 years 2021-2026							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	%
Total projects	\$39,870,269.00	\$40,335,158.00	\$27,524,600.00	\$29,163,100.00	\$10,500,000.00	\$147,393,127.00	
Grants for WQR	\$443,100.00	\$317,356.00	\$3,235,080.00	\$4,500,000.00	\$0.00	\$8,495,536.00	5.8%
Grants for Dredging	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$3,600,000.00	2.4%
Grants for I & I	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$12,000,000.00	8.1%
Grants						\$24,095,536.00	16.3%
Bond monies	\$36,623,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,623,100.00	24.8%
Fund Balance						\$16,674,491.00	11.3%
Fund 431	\$0.00	\$5,000,000.00	\$10,000,000.00	\$5,000,000.00	\$5,000,000.00	\$25,000,000.00	17.0%
Fund 441	\$15,000,000.00	\$10,000,000.00	\$5,000,000.00	\$10,000,000.00	\$5,000,000.00	\$45,000,000.00	30.5%



*FY 21/22
Proposed CIP*

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

Clear Well And Generator Bldg. @ Prineville RO (Design & Construction) FY 2022-23 through 2024-25).	\$9,500,000
Four western RO wells (@2.6 each.) (FY 2021-22 through FY 2023-24).	\$7,448,000
Western Raw Water Main Phase 2 (FY 2021-22).	\$5,450,000
DIW @ Prineville 2.5 mgd (Bond Proceeds), (FY 2022-23).	\$10,000,000
Lime Plant Rehabs (FY 2021-22, FY 2023-24 through FY 2029-30).	\$8,000,000



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

Water Quality Restoration Area 5-77acre water storage impoundment (FY 2021-22).	\$988,000
Water Quality Restoration Area 6-40acre water storage impoundment (first two years of plan), (FY 2021-22 through FY 2022-23).	\$705,858
Water Quality Restoration Area 7A-300acre water storage impoundment (FY 2022-23 through FY 2023-24).	\$5,563,000
Water Quality Restoration Area 7B-300acre water storage impoundment (FY 2023-24 through FY 2024-25).	\$7,863,000



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

McCarty fka Westport Aquifer Storage & Recovery Well (FY 2026-27).	\$2,600,000
Rangeline Road RO IW #1 (FY 2026-27 & FY 2026-27).	\$9,350,000
Rangline Road RO Water Plant (FY 2027-28, construction 2030-31).	\$87,100,000
Dredging of South Lake (FY 2021-22 thru 2023-24).	\$6,000,000
Rangeline Road RO Well Field (FY 2026-27 thru 2027-28).	\$10,450,000



*FY 21/22
 Proposed CIP*

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

Village Green Pkwy-Huffman to Tiffany (2027-28)	\$3,000,000
PSL Blvd-Parr to Alcantarra Blvd (2024-25)	\$2,000,000
PSL Blvd-Paar to Becker (2025-26)	\$2,000,000
Floresta – Crosstown to Prima Vista (2021-22)	\$2,000,000
Midway-Selvitz to Glades Cutoff (2022-23)	\$1,900,000



*FY 21/22
 Proposed CIP*

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

A/C Pipe Replacement – One (1) million per year for the next years of plan (FY 2021-22 through FY 2029-30).	\$9,000,000
JEA Rear Water Main Phase 1 (WA-19) (FY 2028-29).	\$3,103,560
JEA Rear Water Main Phase 2 (WA-11) (FY 2028-29).	\$3,386,240
Prineville Sandia-South Water Main (WA-17) (FY 2028-29).	\$2,553,000
Belcrest St Water Main (WA-16) (FY 2029-30).	\$1,019,250



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

Westport Pump-out Water Main (WA-08) (FY 2029-30)	\$398,640
Upgrade Westport Wastewater Plant (1) (FY 2022-23) Bond Proceeds	\$10,500,000
Upgrade Westport Wastewater Force Main (FY 2021-22)	\$14,500,000
Equalization Tank (FY 2027-28)	\$5,000,000
4 M Gallon Upset Tank (1 & 2) (FY 2022-23, 2023-24 & 2025-26)	\$9,600,000



*FY 21/22
 Proposed CIP*

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
 Additional debt in year one (1) of the five-year plan
 Projects.

Reuse to IW to WPPS to Glades (FY 2021-22 & 2022-23).	\$1,066,000
Tradition Reuse line running 1-mile SW of C24 Canal South to Glades WW (FY 2021-22).	\$3,100,000
Northport Booster Pump Force Main to Glades Upgrades Phase 1-6 (first four years of plan) (FY 2021-22 through FY 2024-25).	\$15,673,100
I & I Southport Area/Eastport Area/Step Systems (\$1M first year, 4M each year for eight years) (FY 2021-22 through FY 2029-30).	\$33,000,000



FY 21/22

Proposed CIP

UTILITY SYSTEMS CIP FUND

Using available balances, debt service savings and grants
Additional debt in year one (1) of the five-year plan
Projects.

Mariposa (WW-02) (2021-22).	\$300,000
Naranja Low Pressure Main Phase 3 (FY 2021-22).	\$159,529
Club Med FM Phase 2 (2022-23).	\$104,000
Club Med FM Phase 3 (2023-24).	\$129,000
New Dev WP FM to Glades (2027-28).	\$7,000,000



*FY 21/22
Proposed CIP*



FY 21/22

Proposed CIP

City
Council's
thoughts on:

- Council Priorities.
- Tentative approve proposed CIP.