



PORT ST. LUCIE
HEART OF THE TREASURE COAST



CIP



Capital Improvement Projects
2027/2036 Proposed

CITY MANAGER BUDGET MESSAGE
Fiscal Years 2027-31 Proposed Capital Improvements Program (CIP)

April 13, 2026

Honorable Mayor, Vice Mayor, Members of City Council, and Residents of Port St. Lucie:

I am honored to submit the Proposed Capital Improvements Program (CIP) for Fiscal Years 2027–2031 in accordance with the City Charter. This program has been developed collaboratively by City staff and me, ensuring alignment with the City's strategic objectives and cohesive coordination between capital projects and operating impacts. As the City continues to grow, new challenges and opportunities arise for residents, businesses, and municipal personnel.

The City's ability to advance new capital projects has been significantly constrained by several financial pressures. First, the pace of new construction has slowed considerably due to market conditions, leading to higher-than-anticipated costs for projects already underway—projects we are obligated to complete. At the same time, mobility fee revenues have declined by nearly half, reducing a critical funding source that supports transportation and mobility improvements. Our budget stabilization and reserves funds have been utilized to support critical capital projects funding gaps and leverage land purchase opportunities to conserve land for green spaces, parks, and public use. As a result, these factors have limited the number of projects we can responsibly move forward with in the coming years.

I believe taking a conservative approach in this uncertain time is appropriate. Consequently, I have deferred five (5) projects appropriated in FY 2025-26 and nine (9) projects requested in FY 2026-27 to future years. These include several large road projects, including improvements to Bayshore Boulevard. I have also postponed allocating money for future land purchases until 2030. This allows the city to focus the next three years on the Naturally PSL Community Trust, which aims to fundraise for land acquisitions. During the past two years, the City has made several significant land purchases due to opportunities in the real estate market.

Departments submitted capital project requests which contributed to a thorough evaluation process. As a result, a recommended five-year plan has been developed, including 238 projects with a total projected cost of \$990.3 million. Including Stormwater and Golf Course projects brings the aggregate total to \$1.1 billion. It should be noted that the 51 Stormwater and Golf Course capital projects are funded through operating budgets; therefore, these funds are not

reflected in the Capital Improvement Plan (CIP) to prevent duplication of financial reporting. In the first year of the CIP, which covers Fiscal Year 2026–27, the Proposed Capital Budget is \$225.8 million without including Stormwater and Golf Course projects and rises to \$244 million when those projects are included. There is a total of 70 projects planned for Year One.

Council Priorities and Strategic Alignment

The five-year CIP has been developed based on the Council’s top priorities as outlined in the City’s Strategic Plan. City Council is asked to tentatively approve the FY 2027–2031 Proposed CIP and the FY 2026–27 Proposed Capital Budget. The program advances Council’s goals by investing in:

Goal 1: Safe, Clean, and Beautiful

Priority projects included in the CIP:

- Tradition Regional Park security installation.
- Citywide traffic calming plans and mobility safety upgrades.
- Police Building Impact Glass installation and major facility improvements.

Goal 2: Strategic Growth for a Resilient Future

Priority projects included in the CIP:

- The design and construction of the Walton and One Recreation Center.
- Land acquisition, for properties needed to support neighborhood green spaces, infrastructure improvements and future development.
- County Annex Building renovations are planned to accommodate future office spaces for City staff.

Goal 3: Engaged and Connected City

Priority projects included in the CIP:

- Citywide ADA improvements and traffic signal conversions to enhance safety.
- City Hall and Police facilities lighting upgrade with the installation of LED technology and fixtures.
- Digital educational signs to replace old vinyl banner system, this is an ongoing annual commitment of one sign replacement each year.

Goal 4: Diverse Economy and Employment Opportunities

Priority projects included in the CIP:

- MIDFLORIDA Event Center expansion and renovation to occur in conjunction with the development of the Walton and One Recreation Center.
- Bridge Plaza site improvements for enhancing public access around the Port District.
- Neighborhood and corridor road and utility system improvements aligned with economic development areas.

Goal 5: High Quality Infrastructure and Facilities

Priority projects included in the CIP:

- Port St. Lucie Boulevard South, Segment 1 (Becker to Paar), which will improve traffic flow, provide multi-use paths, and improve mobility.
- St. Lucie West Boulevard Widening (Peacock to Cashmere) for traffic flow improvements.

- Gatlin/Savona Phase II Widening (Wellington to SW Dalton).
- Tradition and Village Parkway mobility improvements.
- California Boulevard widening south of St. Lucie West Boulevard from two to four lanes.
- Annual road resurfacing, new sidewalks throughout the City in accordance with the 10-Year sidewalk program list, and sidewalks repairs/improvements.
- We are advancing stormwater quality improvement projects and leveraging state and federal funding whenever possible –
 - The Oak Hammock Watershed Improvement project will add new retention ponds, pump systems, pipe connections to the C-2 canal, and upgraded valves with features to reduce pollution.
 - Hog Pen Slough Drainage Basin water quality treatment plan for the removal of high nutrients and bacteria entering from north of City limits.
 - Elkcarn Basin water quality improvements.
 - E-8 Downstream repairs of B-15 to eliminate the presence of visible erodible slopes on both sides of the open conveyance system.
 - Swale liner and culvert rework, improve, and replacement program to reduce flooding in major roadways.
 - Residential culvert assistance program for aging and inadequate culverts with modern designs that can effectively manage water flow and mitigate flooding risks.
- The CIP also includes funding to maintain the City’s utility system for renovations, upgrading projects, and expansion to meet new build-out demands:
 - Rangeline Road / Discovery Way Reverse Osmosis Injection (2) Well System and (1) Monitoring Well to provide disposal for concentrate waste.
 - Rangeline Road / Discovery Way Reverse Osmosis Water Treatment plant and 6 Floridan wells to increase the utility system water supply capacity and accommodate new development and future growth.
 - PSL Boulevard Segments 1 (Becker Road to Paar Drive) relocation of low pressure main, force main and water main associated with road widening project.
 - Construction of an injection well system for the Glades wastewater treatment facility.
 - Glades Wastewater treatment plant expansion to accommodate new development and future growth.
 - Citywide water pipe replacements of aging and fragile low-pressure mains.
 - Citywide replacement of lift stations to prevent raw sewage spills and overflows.
 - Utility Systems Warehouse at Northport, to meet continued growth and storage capacity for materials necessary for daily projects/tasks.

Goal 6: Culture, Nature, and Recreation

Priority projects included in the CIP:

- The McChesney Park inclusive playground is being replaced, updating the 21-year-old facility.
- Riverland Paseo Park parking lot expansion to meet higher than expected parking demands at the new park.
- Rosser Lakes Park enhancements in support of the City’s Naturally PSL Land Bank focused

on preserving and activating land for long-term public benefit.

- Tradition Regional Park storage building to support large field equipment and material needed for daily park operations, including sporting events.
- Sportsman’s Park will upgrade its sports lighting to boost field coverage, improve security and safety on site, and enable night-time recreational activities.
- O.L. Peacock Sr. Park Phase 2 to include additional amenities such as a fishing pier, kayak launch, and additional sidewalks and on-street parking.
- The Saints Golf Course, cart path repairs and repair of the maintenance facility roof.

Goal 7: High-Performing Government Organization

Priority projects included in the CIP:

- City Hall complex enhancements, including expansion of the main City Hall building and the construction of a parking garage that will provide a better quality of service for residents and businesses visiting City offices.
- City Hall Council Chambers renovations to modernize the outdated 28-year-old furnishings.
- New warehouse at Northport for storing materials to meet the increasing demands of the utility system.
- Utility System Prineville Administrative Building expansion is designed to support both current and future staff, facilitating organizational growth and enhancing operational efficiency.
- Facilities Maintenance Building, design of a 2-story building that will include administrative offices, workshop, and warehouse storage.

The first year of the Proposed Capital Improvement Plan is a balanced budget that includes tax and fee revenues, grants, and bond financing to support stormwater quality improvements, and road improvements. This proposed plan includes a \$6 stormwater fee increase that will support advancing, through bond financing, five (5) projects: Oak Hammock Watershed improvements, Elkcam Basin improvements, E-8 Downstream repairs of B-15, Hog Pen Slough water quality management, and the swale liner and culvert improvement program.

Continuing in the second year of the Plan, we forecast revenue shortfalls and additional funding sources, such as new or increased fees or bank financing through credit or bonded debt, will be necessary to advance and fund critical capital projects. Our Grants & Advocacy Team will keep actively seeking federal and state funds to help finance our essential capital projects.

As the City’s population continues to grow, it is essential that the costs associated with long-term investment maintenance and infrastructure expansion are equitably distributed among all stakeholders, including current and future residents and businesses. Currently, we are projecting a long-term financing need of \$783.9 million dollars. The table below details the proposed bond financing that will be necessary over the five-year period of the CIP to support essential capital projects.

| Proposed Bond Financing for CIP Fiscals 2027 - 2031 | | | | | | | |
|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND / PROJECT | (\$ in Millions) | | | | | | TOTAL |
| | FISCAL YEAR | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | |
| 301 - General Fund CIP | | | | | | | |
| City Hall Expansion Project | | - | - | 14.7 | - | - | 14.7 |
| Main Parking Garage - City Hall | | - | - | 14.2 | - | - | 14.2 |
| 301 - General Fund Sub-Total | | - | - | 28.9 | - | - | 28.9 |
| 304 - Road & Bridge CIP | | | | | | | |
| Construction PSL Blvd Becker-Paar | | 27.3 | - | - | - | - | 27.3 |
| 304 - Road & Bridge CIP Sub-Total | | 27.3 | - | - | - | - | 27.3 |
| 310 – Half-Cent Sales Tax | | | | | | | |
| St. Lucie West Blvd. Widening Peacock to Cashmere | | - | - | - | 8.6 | 80.0 | 88.6 |
| 310 - Half Cent Sales Tax Sub-Total | | - | - | - | 8.6 | 80.0 | 88.6 |
| 375 - Community Redevelopment Agency (CRA) | | | | | | | |
| Walton & One Recreation Center | | - | - | 4.0 | 41.2 | - | 45.2 |
| 375 - Community Redevelopment (CRA) Sub-Total | | - | - | 4.0 | 41.2 | - | 45.2 |
| 401 - Stormwater Utility Fund | | | | | | | |
| Swale Liner/Culvert Program | | 1.0 | 1.0 | 1.0 | 1.0 | - | 4.0 |
| E-8 Downstream Repairs of B-15 | | 2.0 | 2.0 | 0.7 | - | - | 4.7 |
| Elkcam Basin Improvements | | 2.0 | 3.0 | 2.0 | 0.9 | - | 7.9 |
| Kingsway/Oakridge Basin Improvements | | - | - | - | 6.2 | - | 6.2 |
| Hog Pen Slough Water Quality & (HPS-60) Structure Replacement | | 0.3 | - | - | - | - | 0.3 |
| Oak Hammock Watershed Improvement Project | | 8.0 | 8.0 | 7.0 | 7.0 | - | 30.0 |
| 401 - Stormwater Utility Fund Sub-Total | | 13.3 | 14.0 | 10.7 | 15.1 | - | 53.1 |
| 448 - Utility System CIP Fund | | | | | | | |
| Discovery Rd Raw Water Main | | 8.0 | - | - | - | - | 8.0 |
| Discovery Rd Reverse Osmosis Injection Well System | | 18.0 | 15.0 | - | - | - | 33.0 |
| Discovery Rd Reverse Osmosis Water Treatment Plant (10 MGD) | | 32.8 | 50.0 | 50.0 | - | - | 132.8 |
| Utility Glades Wastewater Treatment Plant Expansion 18 or 24 MGD | | 10.0 | 10.0 | 100.0 | 100.0 | 100.0 | 320.0 |
| Glades Equalization Tank | | - | 6.0 | - | - | - | 6.0 |
| Glades Injection Well System (1 Injection Well) | | 10.0 | - | - | - | - | 10.0 |
| Discovery Road Reverse Osmosis Water Plant Floridian Wells (6) | | 5.8 | 11.2 | - | - | - | 17.0 |
| Prineville Administration Expansion | | - | - | 14.0 | - | - | 14.0 |
| 448 - Utility System CIP Fund Sub-Total | | 84.6 | 92.2 | 164.0 | 100.0 | 100.0 | 540.8 |
| ALL FUNDS TOTAL | | 125.2 | 106.2 | 207.6 | 164.9 | 180.0 | 783.9 |

For Fiscal 2026-27, Mobility Fees are projected to generate \$3.9 million in revenue to fund capital projects across the designated benefit districts. The Capital Improvement Program (CIP) includes major investments focused on enhancing traffic flow and expanding transit access through the addition of sidewalks and improved bicycle infrastructure. A total of three (3) projects across six benefit districts will be funded through these Mobility Fees. Additionally, these revenues will support debt service payments for the Floresta Widening Project, which is being financed by bond proceeds.

In conclusion, the proposed capital budget offers a strategic approach to meeting the City's expanding requirements. It represents the combined efforts of the City Council, staff, and residents, who have collaboratively developed a plan that addresses the priorities of our community. I appreciate the commitment and expertise demonstrated throughout this process. Further details will be provided during the budget presentation, and our team remains available to assist with any inquiries as you review and evaluate its contents.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jesus Merejo". The signature is fluid and cursive, with a prominent initial "J" and a long, sweeping underline.

Jesus Merejo, City Manager, ICMA-CM

Table of Contents



| | |
|--|-----|
| Capital Improvement Projects: Five-Year Projection | 1-4 |
|--|-----|

General Fund CIP #301

| | |
|--|------------|
| General Fund CIP Summary Sheet..... | 5-9 |
| Digital Sign | 11 |
| Land Acquisition | 12 |
| Police Department Building "B" Renovations | 13 |
| Police Department Building "C" Renovations All Floors..... | 14 |
| Police Department Building "C" Elevator Replacement | 15 |
| Police Department LED Replacement Lighting Project | 16 |
| Animal Control Building Design | 17 |
| City Council Chambers Renovation | 19 |
| City Hall Air Handler Replacements..... | 20 |
| City Hall LED Lighting Upgrade - Interior | 21 |
| New Facilities Maintenance Building | 22 |
| Police Building Impact Glass Installation | 23 |
| City Hall Expansion | 24 |
| Main Parking Garage - City Hall..... | 25 |
| Community Center Generator Replacement | 27 |
| Bridge Plaza Site Improvements..... | 28 |
| Community Center Interior Renovation..... | 29 |
| Community Center Retractable Walls | 30 |
| McChesney Park Inclusive Playground Replacement..... | 31 |
| Port St. Lucie Elementary Renovations | 32 |
| Riverland Paseo Park Parking Lot Expansion | 33 |
| Sportman's Park Sports Lighting..... | 34 |
| Elks Lodge Playground Replacement..... | 35 |
| Jaycee Park Playground Replacement..... | 36 |
| Neighborhood Green Spaces..... | 37 |
| Parks Digital Signs..... | 38 |
| Fred Cook Park Playground Replacement | 39 |
| Turtle Run Inclusive Playground | 40 |
| Girl Scout Park Playground Replacement..... | 41 |
| Jessica Clinton Baseball Lighting Replacement | 42 |
| Kiwanis Park Playground Replacement | 43 |
| Sandhill Crane Park Sports Field Drainage | 44 |
| Whitmore Park Playground Replacement..... | 45 |

| | |
|---|----|
| MIDFLORIDA Event Center Chiller Replacement..... | 47 |
| MIDFLORIDA Event Center Garage Roof Deck Lighting..... | 48 |
| MIDFLORIDA Event Center Garage Elevator Replacement/Upgrades | 49 |
| MIDFLORIDA Event Center HVAC Re-Heaters | 50 |
| MIDFLORIDA Event Center Kitchen Renovation & Equipment Upgrades | 51 |

Road & Bridge CIP #304

| | |
|---|--------------|
| Road & Bridge CIP Summary Sheet | 53-55 |
| Land Acquisition | 57 |
| Citywide Traffic Calming | 58 |
| New Sidewalks Citywide..... | 59 |
| Project Management Costs for Capital Improvements | 60 |
| Citywide ADA Improvements - Signals Various Locations & APS | 61 |
| Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir) | 62 |
| Marshall Parkway & I-95 Interchange Study | 63 |
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar)..... | 64 |
| St. Lucie West Blvd. Widening Peacock to Cashmere | 65 |
| Tradition & Village Mobility Improvements | 66 |
| Pavement Condition and Asset Inventory Survey | 67 |
| Southbend Blvd. Widening Improvements Corridor Program | 68 |
| Citywide Annual Resurfacing Program | 69 |
| Citywide Contract Repair/Improvements of Sidewalks | 70 |
| SW Glenwood Drive Roadway Reconstruction | 71 |

Parks Impact Fee CIP #305

| | |
|---|--------------|
| Parks Impact Fee CIP Summary Sheet | 73-74 |
| Rosser Lakes Park Enhancements | 75 |
| Tradition Regional Park Security & Electrical | 76 |
| Tradition Regional Park Storage Building | 77 |
| Tradition Regional Park Trail Expansion | 78 |
| O.L. Peacock Sr. Park | 79 |

Half-Cent Sales Tax CIP #310

| | |
|---|-----------|
| Half-Cent Sales Tax CIP Summary Sheet | 81 |
| California Widening | 83 |
| Citywide Annual Resurfacing Program | 84 |
| Citywide Sidewalk Improvements | 85 |
| Gatlin Blvd Resurfacing..... | 86 |
| St. Lucie West Blvd. Widening Peacock to Cashmere | 87 |

Community Redevelopment Agency CIP Fund #375

| | |
|--|-----------|
| Community Redevelopment Agency CIP Summary Sheet | 89 |
| Port District Gateway Signage Project..... | 91 |
| Walton and One Annex Building Renovations | 92 |
| MIDFLORIDA Event Center Exterior Painting/Main Building & Garage | 93 |
| MIDFLORIDA Event Center Front Plaza Upgrades..... | 94 |
| MIDFLORIDA Event Center Roof Restoration/Replacement | 95 |

| | |
|---|----|
| MIDFLORIDA Event Center Warehouse Expansion | 96 |
| Walton and One Recreation Center | 97 |

Stormwater Fund CIP #401

| | |
|--|---------------|
| Stormwater Utility Fund CIP Summary Sheet | 99-100 |
| Swale Liner/Culvert Program..... | 101 |
| Airoso Conflict Structure & Pipe..... | 102 |
| Design of Grant Eligible Water Quality projects..... | 103 |
| E-8 Downstream Repairs of B-15..... | 104 |
| Elkcam Basin Improvements | 105 |
| Hog Pen Slough & (HPS-60) Structure Replacement..... | 106 |
| Oak Hammock Watershed Improvement Project | 107 |
| Property Acquisition for Access to Water Control Structures..... | 108 |
| Residential Culvert Assistance Pilot Program..... | 109 |
| Veteran's Memorial Quality Phase III..... | 110 |
| Emerson Street Water Quality Dry Pond..... | 111 |
| B-1 & D-21 Canal Slope Restoration..... | 112 |
| Kingsway/Oakridge Basin Improvements..... | 113 |
| Veteran's Memorial Water Quality Phase IV and V | 114 |

Port St. Lucie Saints Golf Course CIP #421

| | |
|---|------------|
| Saints Golf Course Capital Improvement CIP Summary Sheet | 115 |
| Saints Golf Course Training Center..... | 117 |
| Saints Golf Course Bunker Renovation..... | 118 |
| Saints Golf Course Cart Path Repairs..... | 119 |
| Saints Golf Course Tees Renovations | 120 |
| Saints Golf Course Greens Renovation..... | 121 |
| Saints Golf Course Irrigation System Renovation..... | 122 |

Utilities CIP #448

| | |
|---|----------------|
| Utilities Capital Improvement CIP Summary Sheet | 123-126 |
| Prineville Administrative Building Expansion | 127 |
| Lime Plant Rehabilitation | 128 |
| Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant | 129 |
| Western Reverse Osmosis Floridan Wells (F-37 & F-38)..... | 130 |
| Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades) | 131 |
| James E. Anderson Rear Water Main Phase I (WA-19) | 132 |
| James E. Anderson Rear Water Main Phase II (WA-11) | 133 |
| Discovery Road Raw Water Main | 134 |
| Discovery Road Reverse Osmosis Injection (2) Well Systems and (1) Monitoring Well | 135 |
| Discovery Road Reverse Osmosis Water Plant Floridan Wells (6) | 136 |
| Discovery Road Reverse Osmosis Water Treatment Plant..... | 137 |
| Citywide Water Pipe Replacement..... | 138 |
| Glades Cutoff Road Parallel Water Main Phase 1 | 139 |
| Midway (FDOT) - Jenkins to Glades Cutoff..... | 140 |
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar)..... | 141 |
| Water Main Dead - End Improvements | 142 |

| | |
|---|-----|
| Westport Fill Water Main (WA-07) | 143 |
| Westport Pumpout Water Main (WA-08) | 144 |
| Westport South Water Main (WA-20)..... | 145 |
| New Warehouse at Northport..... | 146 |
| Lift Station Replacements..... | 147 |
| 4M Gallon Upset Tank | 148 |
| Additional Clarifier..... | 149 |
| Glades Equalization Tank..... | 150 |
| Glades Injection Well System (1 Injection Well) | 151 |
| Glades Wastewater Treatment Plant Expansion 18 or 24 MGD | 152 |
| Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement | 153 |
| Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6..... | 154 |
| Westport South 16" Force Main Becker Road (WW-11)..... | 155 |
| Inflow and Infiltration of Gravity Mains | 156 |
| Becker Road Water & Wastewater Improvements..... | 157 |



CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

| Project/Description | 301 - GENERAL FUND CIP | | | | |
|---|------------------------|---------------------|----------------------|---------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Digital Sign | \$ - | \$ 214,437 | \$ 225,159 | \$ 236,417 | \$ 248,239 |
| Land Acquisition | - | - | - | 1,000,000 | 1,000,000 |
| PD Building "B" Renovations | 500,000 | 3,500,000 | 2,700,000 | - | - |
| PD Building "C" Renovations All Floors | 350,000 | 200,000 | - | - | - |
| PD Main Building "C" Elevator Replacement | 500,000 | - | - | - | - |
| PD LED Replacement Lighting Project | - | 380,000 | - | - | - |
| Animal Control Building Design | 200,000 | - | 1,000,000 | - | - |
| City Council Chambers Renovation | 500,000 | - | - | - | - |
| City Hall Air Handler Replacements | 150,000 | 150,000 | 150,000 | - | - |
| City Hall LED Lighting Upgrade - Interior | 200,000 | - | - | - | - |
| New Facilities Maintenance Building | 300,000 | 3,000,000 | - | - | - |
| Police Building "C" Impact Glass Installation | 1,900,000 | - | - | - | - |
| City Hall Expansion | - | - | 14,747,670 | - | - |
| Main Parking Garage - City Hall | - | - | 14,175,000 | - | - |
| Community Center Generator Replacement | - | - | - | 1,250,000 | - |
| Bridge Plaza Site Improvements | 650,000 | - | - | - | - |
| Community Center Interior Renovation | 500,000 | - | - | - | - |
| Community Center Retractable Walls | 300,000 | - | - | - | - |
| McChesney Park Inclusive Playground Replacement | 1,570,000 | - | - | - | - |
| Port St. Lucie Elementary Renovations | 250,000 | - | - | - | - |
| Riverland Paseo Park Parking Lot Expansion | 1,294,671 | - | - | - | - |
| Sportsman's Park Sports Lighting | 807,444 | - | - | - | - |
| Elks Lodge Playground Replacement | - | 725,000 | - | - | - |
| Jaycee Park Playground Replacement | - | 392,000 | - | - | - |
| Neighborhood Green Spaces | - | 255,000 | 255,000 | - | - |
| Parks Digital Signs | - | 165,000 | 165,000 | - | - |
| Fred Cook Park Playground Replacement | - | - | 525,000 | - | - |
| Turtle Run Inclusive Playground | - | - | 880,000 | - | - |
| Girl Scout Park Playground Replacement | - | - | - | 585,000 | - |
| Jessica Clinton Baseball Lighting Replacement | - | - | - | 650,000 | - |
| Kiwanis Park Playground Replacement | - | - | - | 585,000 | - |
| Sandhill Crane Park Sports Field Drainage | - | - | - | 370,000 | - |
| Whitmore Park Playground Replacement | - | - | - | - | 425,000 |
| MFEC Chiller Replacement | 350,000 | - | - | - | - |
| MIDFLORIDA Event Center Garage Roof Deck Lighting | 200,000 | - | - | - | - |
| MFEC Garage Elevator Replacement/Upgrades | 500,000 | - | - | - | - |
| MIDFLORIDA Event Center HVAC Re-Heaters | - | 650,000 | - | - | - |
| MFEC Kitchen Renovation & Equipment Upgrades | - | - | 150,000 | 500,000 | - |
| Total General Fund CIP | \$ 11,022,115 | \$ 9,631,437 | \$ 34,972,829 | \$ 5,176,417 | \$ 1,673,239 |

| Project/Description | 304 - ROAD & BRIDGE CIP | | | | |
|---|-------------------------|------------|------------|------------|------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Land Acquisition | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Citywide Traffic Calming | - | 250,000 | 250,000 | 250,000 | 250,000 |
| New Sidewalks Citywide | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Project Management Costs for Capital Improvements | - | 200,000 | 200,000 | 200,000 | 200,000 |
| Citywide ADA Improvements - Signals Various Locations & APS | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir) | 11,500,000 | - | - | - | - |



CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

| Project/Description | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| Marshall Parkway & I-95 Interchange PD&E Study | 2,000,000 | - | - | - | - |
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar) | 27,300,000 | - | - | - | - |
| Tradition & Village Mobility Improvements | 2,500,000 | - | - | - | - |
| Pavement Condition and Asset Inventory Survey | - | 500,000 | - | - | 500,000 |
| Southbend Blvd. Widening Improvements Corridor Program | - | - | - | - | 1,200,000 |
| Citywide Annual Resurfacing Program | 2,459,711 | 2,553,600 | 2,599,367 | 2,697,049 | 1,496,684 |
| Citywide Contract Repair/Improvements of Sidewalks | 500,000 | 500,000 | 550,000 | 550,000 | 650,000 |
| SW Glenwood Drive Roadway Reconstruction | 1,700,000 | - | - | - | - |
| Total Road & Bridge CIP | \$ 48,309,711 | \$ 5,353,600 | \$ 4,949,367 | \$ 5,047,049 | \$ 5,646,684 |

| 305 - PARKS IMPACT FEE | | | | | |
|---|---------------------|-------------------|---------------------|-------------|-------------|
| Project/Description | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Rosser Lakes Park Enhancements | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Tradition Regional Park Security & Electrical | 1,270,000 | - | - | - | - |
| Tradition Regional Park Storage Building | 550,000 | - | - | - | - |
| Torino Regional Park Trail Expansion | - | 700,000 | - | - | - |
| O.L. Peacock Sr. Park | - | - | 2,000,000 | - | - |
| Total Parks Impact Fee | \$ 3,320,000 | \$ 700,000 | \$ 2,000,000 | \$ - | \$ - |

| 310 - HALF-CENT SALES TAX CIP | | | | | |
|---|----------------------|----------------------|---------------------|----------------------|-------------|
| Project/Description | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| California Widening | \$ 6,050,000 | \$ 7,000,000 | \$ 5,000,000 | \$ - | \$ - |
| Citywide Annual Resurfacing Program | 1,700,000 | 4,600,000 | 2,050,000 | - | - |
| Citywide Sidewalk Improvements | 1,100,000 | 1,100,000 | 960,000 | - | - |
| Gatlin Blvd Resurfacing | 4,350,000 | - | - | - | - |
| St. Lucie West Blvd. Widening Peacock to Cashmere | - | 8,600,000 | - | 80,000,000 | - |
| Total Half-Cent Sales Tax CIP | \$ 13,200,000 | \$ 21,300,000 | \$ 8,010,000 | \$ 80,000,000 | \$ - |

| 375 - COMMUNITY REDEVELOPMENT AGENCY | | | | | |
|---|---------------------|-------------------|---------------------|----------------------|-------------|
| Project/Description | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Port District Gateway Signage Project | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Walton and One Annex Building Renovations | 1,400,000 | - | - | - | - |
| MIDFLORIDA Event Center Exterior Painting/Main Building & G | 400,000 | - | - | - | - |
| MIDFLORIDA Event Center Front Plaza Upgrades | 1,300,715 | - | - | - | - |
| MIDFLORIDA Event Center Roof Restoration/ Replacement | 3,700,000 | - | - | - | - |
| MIDFLORIDA Event Center Warehouse Expansion | - | 360,500 | 2,678,000 | - | - |
| Walton and One Recreation Center | - | - | 4,000,000 | 41,170,160 | - |
| Total | \$ 7,100,715 | \$ 360,500 | \$ 6,678,000 | \$ 41,170,160 | \$ - |



CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROJECTION

| Project/Description | 448 - UTILITY CIP | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Prineville Administrative Building Expansion | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - |
| Lime Plant Rehabilitation | - | - | 500,000 | 500,000 | 500,000 |
| Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant | - | - | - | 800,000 | 8,700,000 |
| Western Reverse Osmosis Floridan Wells (F-37 & F-38) | 5,600,000 | - | - | - | - |
| James E. Anderson Rear Water Main Phase I (WA-19) | - | - | - | 320,000 | 3,200,000 |
| James E. Anderson Rear Water Main Phase II (WA-11) | - | - | - | 340,000 | 3,400,000 |
| Discovery Road Reverse Osmosis Injection (2) Well System and (1) Monitoring Well | 20,000,000 | 15,000,000 | - | - | - |
| Discovery Road Raw Water Main | 8,000,000 | - | - | - | - |
| Discovery Road Reverse Osmosis Water Plant Floridan Wells (6) | 5,844,000 | 11,200,000 | 5,600,000 | - | - |
| Discovery Road Reverse Osmosis Water Treatment Plant | 37,737,500 | 51,062,500 | 51,062,500 | - | - |
| Citywide Water Pipe Replacement | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Glades Cutoff Road Parallel Water Main Phase 1 | 2,800,000 | - | - | - | - |
| Midway (FDOT) - Jenkins to Glades Cutoff | 1,300,000 | - | - | - | - |
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar) | 2,500,000 | - | - | - | - |
| Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades) | 500,000 | 5,000,000 | - | - | - |
| Water Main Dead - End Improvements | - | - | - | - | 500,000 |
| Westport Fill Water Main (WA-07) | - | - | - | - | 500,000 |
| Westport Pumpout Water Main (WA-08) | - | - | - | - | 100,000 |
| Westport South Water Main (WA-20) | - | - | - | - | 100,000 |
| New Warehouse at Northport | 7,600,000 | - | - | - | - |
| Lift Station Replacements | 1,500,000 | 2,000,000 | 2,000,000 | 2,200,000 | 2,500,000 |
| 4M Gallon Upset Tank | 12,000,000 | - | - | - | - |
| Additional Clarifier | - | - | - | - | 500,000 |
| Glades Equalization Tank | 600,000 | 6,000,000 | - | - | - |
| Glades Injection Well System (1 Injection Well) | 10,000,000 | - | - | - | - |
| Glades Wastewater Treatment Plant Expansion 18 or 24 MGD | 10,000,000 | 10,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |
| Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6 | 3,600,000 | 4,150,000 | 7,038,400 | 1,301,500 | - |
| Westport South 16" Force Main Becker Road (WW-11) | 11,000,000 | 4,000,000 | - | - | - |
| Inflow and Infiltration of Gravity Mains | - | 500,000 | 500,000 | 500,000 | 1,000,000 |
| Becker Road Water & Wastewater Improvements | - | - | - | 2,100,000 | 4,000,000 |
| Total Utility CIP | \$ 141,331,500 | \$ 109,662,500 | \$ 181,450,900 | \$ 114,511,500 | \$ 125,750,000 |
| TOTAL CIP | \$ 224,284,041 | \$ 147,008,037 | \$ 238,061,096 | \$ 245,905,126 | \$ 133,069,923 |



**CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR PROJECTION**

| Project/Description | 401 - STORMWATER CIP | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Airoso Conflict Structure & Pipe | \$ 114,600 | \$ 1,146,000 | \$ - | \$ - | \$ - |
| Design of Grant Eligible Water Quality projects | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| E-8 Downstream Repairs of B-15 | 2,000,000 | 2,000,000 | 700,000 | - | - |
| Elkcam Basin Improvements | 2,000,000 | 3,000,000 | 2,000,000 | 900,000 | - |
| Hog Pen Slough & (HPS-60) Structure Replacement | 1,300,000 | - | - | - | - |
| Oak Hammock Watershed Improvement Project | 8,000,000 | 8,000,000 | 7,000,000 | 7,000,000 | - |
| Property Acquisition for Access to Water Control Structures | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Residential Culvert Assistance Pilot Program | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Swale Liner/Culvert Program | 2,200,000 | 2,500,000 | 2,500,000 | 2,500,000 | - |
| Veteran's Memorial Quality Phase III | 1,320,000 | - | - | - | - |
| Emerson Street Water Quality Dry Pond | - | 150,000 | 530,000 | - | - |
| B-1 & D-21 Canal Slope Restoration | - | - | 300,000 | 1,500,000 | 1,500,000 |
| Kingsway/Oakridge Basin Improvements | - | - | 737,477 | 7,374,766 | - |
| Veteran's Memorial Water Quality Phase IV and V | - | - | 1,694,000 | - | - |
| Total Stormwater CIP | \$ 17,894,600 | \$ 17,756,000 | \$ 16,421,477 | \$ 20,234,766 | \$ 2,460,000 |

| Project/Description | 421 - GOLF COURSE CIP | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| Saints Golf Course Training Center | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| Saints Golf Course Bunker Renovation | - | 200,000 | 250,000 | - | - |
| Saints Golf Course Cart Path Repairs | - | 100,000 | - | - | - |
| Saints Golf Course Tees Renovations | - | - | 170,000 | 170,000 | 170,000 |
| Saints Golf Course Greens Renovation | - | - | - | - | 750,000 |
| Saints Golf Course Irrigation System Renovation | - | - | - | - | 900,000 |
| | \$ 350,000 | \$ 300,000 | \$ 420,000 | \$ 170,000 | \$ 1,820,000 |

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | | | | |
| Bond Financing | \$ - | \$ - | \$ 28,922,670 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Grant | 985,000 | - | - | - | - | - | - | - | - | - |
| FIND STATE GRANT PART 1 | 325,000 | - | - | - | - | - | - | - | - | - |
| Hazard Mitigation Grant | - | - | - | 1,250,000 | - | - | - | - | - | - |
| Interest Earnings - Checking | - | 150,000 | - | - | - | - | - | - | - | - |
| Reserves | 2,809,671 | 2,500,000 | - | - | - | - | - | - | - | - |
| State Grants-General Govt. | 250,000 | - | - | - | - | - | - | - | - | - |
| Transfer From General Fund | 6,327,444 | 6,981,437 | 6,050,159 | 3,926,417 | 1,673,239 | 1,875,652 | 1,338,684 | 1,657,368 | 1,301,737 | 1,316,826 |
| Transfer From Riverpoint Fund | 325,000 | - | - | - | - | - | - | - | - | - |
| REVENUES TOTAL | \$ 11,022,115 | \$ 9,631,437 | \$ 34,972,829 | \$ 5,176,417 | \$ 1,673,239 | \$ 1,875,652 | \$ 1,338,684 | \$ 1,657,368 | \$ 1,301,737 | \$ 1,316,826 |
| Expenses | | | | | | | | | | |
| 1900 - General Government | | | | | | | | | | |
| Digital Sign | \$ - | \$ 214,437 | \$ 225,159 | \$ 236,417 | \$ 248,239 | \$ 260,652 | \$ 273,684 | \$ 287,368 | \$ 301,737 | \$ 316,826 |
| Land Acquisition | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 1900 - GENERAL GOVERNMENT TOTAL | \$ - | \$ 214,437 | \$ 225,159 | \$ 1,236,417 | \$ 1,248,239 | \$ 1,260,652 | \$ 1,273,684 | \$ 1,287,368 | \$ 1,301,737 | \$ 1,316,826 |
| 2105 - Operational Support Services Division | | | | | | | | | | |
| PD Building "B" Renovations | \$ 500,000 | \$ 3,500,000 | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PD Building "C" Renovations All Floors | 350,000 | 200,000 | - | - | - | - | - | - | - | - |
| PD Main Building "C" Elevator Replacement | 500,000 | - | - | - | - | - | - | - | - | - |
| PD LED Replacement Lighting Project | - | 380,000 | - | - | - | - | - | - | - | - |
| PD Building "C" Generator Replacement | - | - | - | - | - | - | - | 800,000 | - | - |
| 2105 - OPERATIONAL SUPPORT SERVICES DIVISION TOTAL | \$ 1,350,000 | \$ 4,080,000 | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - |

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|---------------------|---------------------|----------------------|---------------------|-------------|-------------------|---------------------|-------------|-------------------|-------------|
| 2131 - Community Programs Division | | | | | | | | | | |
| PD PAL Building (NEW) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| 2131 - COMMUNITY PROGRAMS DIVISION TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| 6200 - Animal Control | | | | | | | | | | |
| Animal Control Building Design | \$ 200,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 - ANIMAL CONTROL TOTAL | \$ 200,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4135 - Facilities Building Maintenance | | | | | | | | | | |
| City Council Chambers Renovation | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City Hall Air Handler Replacements | 150,000 | 150,000 | 150,000 | - | - | - | - | - | - | - |
| City Hall LED Lighting Upgrade - Interior | 200,000 | - | - | - | - | - | - | - | - | - |
| New Facilities Maintenance Building | 300,000 | 3,000,000 | - | - | - | - | - | - | - | - |
| Police Building "C" Impact Glass Installation | 1,900,000 | - | - | - | - | - | - | - | - | - |
| City Hall Expansion | - | - | 14,747,670 | - | - | - | - | - | - | - |
| Main Parking Garage - City Hall | - | - | 14,175,000 | - | - | - | - | - | - | - |
| 28FAC001P Fleet Maintenance Expansion | - | - | - | - | - | 700,000 | 7,000,000 | - | - | - |
| 4135 - FACILITIES BUILDING MAINTENANCE TOTAL | \$ 3,050,000 | \$ 3,150,000 | \$ 29,072,670 | \$ - | \$ - | \$ 700,000 | \$ 7,000,000 | \$ - | \$ - | \$ - |
| 7201 - Parks and Recreations Airoso Community Center | | | | | | | | | | |
| Community Center Generator Replacement | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Center Playground Replacement | - | - | - | - | - | - | - | - | 185,000 | - |
| 7201 - PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 | \$ - |

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|------------|---------|---------|---------|---------|-----------|--------|--------|--------|--------|
| 7210 - Parks and Recreation Parks | | | | | | | | | | |
| Bridge Plaza Site Improvements | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Center Interior Renovation | 500,000 | - | - | - | - | 6,000,000 | - | - | - | - |
| Community Center Retractable Walls | 300,000 | - | - | - | - | - | - | - | - | - |
| McChesney Park Inclusive Playground Replacement | 1,570,000 | - | - | - | - | - | - | - | - | - |
| Port St. Lucie Elementary Renovations | 250,000 | - | - | - | - | - | - | - | - | - |
| Riverland Paseo Park Parking Lot Expansion | 1,294,671 | - | - | - | - | - | - | - | - | - |
| Sportsman's Park Sports Lighting | 807,444 | - | - | - | - | - | - | - | - | - |
| Elks Lodge Playground Replacement | - | 725,000 | - | - | - | - | - | - | - | - |
| Jaycee Park Playground Replacement | - | 392,000 | - | - | - | - | - | - | - | - |
| Neighborhood Green Spaces | - | 255,000 | 255,000 | - | - | - | - | - | - | - |
| Parks Digital Signs | - | 165,000 | 165,000 | - | - | - | - | - | - | - |
| Fred Cook Park Playground Replacement | - | - | 525,000 | - | - | - | - | - | - | - |
| Turtle Run Inclusive Playground | - | - | 880,000 | - | - | - | - | - | - | - |
| Girl Scout Park Playground Replacement | - | - | - | 585,000 | - | - | - | - | - | - |
| Jessica Clinton Baseball Lighting Replacement | - | - | - | 650,000 | - | - | - | - | - | - |
| Kiwanis Park Playground Replacement | - | - | - | 585,000 | - | - | - | - | - | - |
| Sandhill Crane Park Sports Field Drainage | - | - | - | 370,000 | - | - | - | - | - | - |
| Whitmore Park Playground Replacement | - | - | - | - | 425,000 | - | - | - | - | - |
| Lyngate Park Lighting Improvements | - | - | - | - | - | 650,000 | - | - | - | - |

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Rivergate Boat Ramp Dock Replacement | - | - | - | - | - | 600,000 | - | - | - | - |
| Sportsman's Park Restroom Facility | - | - | - | - | - | 425,000 | - | - | - | - |
| Swan Park Playground Replacement | - | - | - | - | - | 285,000 | - | - | - | - |
| Wilderness Trail | - | - | - | - | - | 857,000 | - | - | - | - |
| Woodstork Trails Fitness Equipment | - | - | - | - | - | 132,000 | - | - | - | - |
| Sandhill Crane Park Playground Replacement | - | - | - | - | - | - | 375,000 | - | - | - |
| The Port - Historic Homes - Peacock House | - | - | - | - | - | - | 200,000 | 1,500,000 | - | - |
| Whispering Pines Tennis Sports Lighting | - | - | - | - | - | - | 450,000 | - | - | - |
| Lyngate Playground Replacement | - | - | - | - | - | - | - | 685,000 | - | - |
| Pioneer Park Aboveground Pump Room | - | - | - | - | - | - | - | 1,500,000 | - | - |
| The Port - Midport/Lyngate Phase | - | - | - | - | - | - | - | 7,017,765 | - | - |
| The Port - Streetscape & Tom Hooper Phase | - | - | - | - | - | - | - | 7,194,075 | - | - |
| The Port - Tower Phase | - | - | - | - | - | - | - | 6,189,069 | - | - |
| The Port - Veteran's Memorial Phase | - | - | - | - | - | - | - | 2,798,415 | - | - |
| Woodland Trails Playground Replacement | - | - | - | - | - | - | - | 625,000 | - | - |
| Minsky Gym Expansion | - | - | - | - | - | - | - | - | 8,500,000 | - |
| Charles Ray Park Playgrnd Replacemnt | - | - | - | - | - | - | - | - | - | 625,000 |
| Sportsman's Park Playground Equipment | - | - | - | - | - | - | - | - | - | 880,000 |
| Winterlakes Playground Equipment | - | - | - | - | - | - | - | - | - | 550,000 |
| 7210 - PARKS AND RECREATION PARKS TOTAL | \$ 5,372,115 | \$ 1,537,000 | \$ 1,825,000 | \$ 2,190,000 | \$ 425,000 | \$ 8,949,000 | \$ 1,025,000 | \$ 27,509,324 | \$ 8,500,000 | \$ 2,055,000 |
| 7215 - Parks and Recreation Botanical Gardens | | | | | | | | | | |

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|----------------------|---------------------|----------------------|---------------------|---------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| Botanical Gardens Gazebo | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ 180,000 | \$ - | \$ - | \$ - |
| Botanical Gardens Storage/Educational Office Space | - | - | - | - | - | 65,000 | 65,000 | 370,000 | - | - |
| 7215 - PARKS AND RECREATION BOTANICAL GARDENS TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ 245,000 | \$ 370,000 | \$ - | \$ - |
| 7216 - Parks and Recreation McCarty Ranch Preserve | | | | | | | | | | |
| McCarty Ranch Caretaker Residence | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| McCarty Ranch Maintenance Building | - | - | - | - | - | 550,000 | - | - | - | - |
| 7216 - PARKS AND RECREATION MCCARTY RANCH PRESERVE TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ - | \$ - | \$ - |
| 7500 - MIDFLORIDA Event Center | | | | | | | | | | |
| MFEC Chiller Replacement | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MFEC Garage Elevator Replacement/Upgrades | 500,000 | - | - | - | - | - | - | - | - | - |
| MIDFLORIDA Event Center Garage Roof Deck Lighting | 200,000 | - | - | - | - | - | - | - | - | - |
| MIDFLORIDA Event Center HVAC Re-Heaters | - | 650,000 | - | - | - | - | - | - | - | - |
| MFEC Kitchen Renovation & Equipment Upgrades | - | - | 150,000 | 500,000 | - | - | - | - | - | - |
| City of PSL - "The Lawn" Event Space, Infrastructure | - | - | - | - | - | 170,000 | 1,700,000 | - | - | - |
| MIDFLORIDA Event Center Expansion/Renovation | - | - | - | - | - | 350,000 | 5,500,000 | - | - | - |
| 7500 - MIDFLORIDA EVENT CENTER TOTAL | \$ 1,050,000 | \$ 650,000 | \$ 150,000 | \$ 500,000 | \$ - | \$ 520,000 | \$ 7,200,000 | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 11,022,115 | \$ 9,631,437 | \$ 34,972,829 | \$ 5,176,417 | \$ 1,673,239 | \$ 12,619,652 | \$ 17,743,684 | \$ 29,966,692 | \$ 9,986,737 | \$ 3,371,826 |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (10,744,000) | \$ (16,405,000) | \$ (28,309,324) | \$ (8,685,000) | \$ (2,055,000) |



25COM001P - Digital Sign

FY 2027-2031 CIP

Project Number: 25COM001P
Project Title: Digital Sign
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Communications/1311
Contact Person: Avi Monina, Innovation Strategist
Phone #/Extension: Ext. 6330
Amount Spent-to-Date: \$173,373
Grant: N/A



Project Justification

Project Description & Scope:

The project involves a phased replacement of the old vinyl banner system with a digital educational signage. One sign will be replaced per year at a single council-approved location. The scope includes landscaping, electrical work, removal of the old banner holder, and construction of a new digital sign, all of which needs to be considered when budgeting.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From General Fund | \$ - | \$ 214,437 | \$ 225,159 | \$ 236,417 | \$ 248,239 |
| AMOUNT | \$ - | \$ 214,437 | \$ 225,159 | \$ 236,417 | \$ 248,239 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Other Contractual Services | \$ - | \$ 2,205 | \$ 2,315 | \$ 2,431 | \$ 2,553 |
| Interdepartmental Services | - | 192,938 | 202,585 | 212,714 | 223,350 |
| Landscaping | - | 2,756 | 2,894 | 3,039 | 3,191 |
| Construction | - | 16,538 | 17,365 | 18,233 | 19,145 |
| AMOUNT | \$ - | \$ 214,437 | \$ 225,159 | \$ 236,417 | \$ 248,239 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26CMO001P - Land Acquisition

FY 2027-2031 CIP

Project Number: 26CMO001P
Project Title: Land Acquisition
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: General Government/ 1900
Contact Person: Kate Parmelee, Deputy City Manager
Phone #/Extension: Ext. 5163
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

As the City continues to experience sustained population growth and development, the demand for public infrastructure has significantly increased. To accommodate this expansion and ensure the city can maintain a high quality of life for residents, it is necessary to proactively acquire land. Purchasing Land allows the city to strategically plan for future needs such as open spaces, parks, public building and public facilities. Securing land now is a vital investment the city's future, supporting long-term planning, growth management and the well-being of current and future residents.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|---------------------|---------------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| Land Acquisition | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PD001P - PD Building "B" Renovations

FY 2027-2031 CIP

Project Number: 27PD001P
Project Title: Police Department Building "B" Renovations
Project Type: New Project
Fund Number: 301
Department/Division: 2105
Contact Person: Leo Niemczyk, Chief of Police
Phone #/Extension: 772-871-5022
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Architectural consultation and design services are required to evaluate and adapt Building B for Police operations, excluding the Emergency Operations Center (EOC)/Real-Time Police Service Operations Center (RTPSOC) area, to ensure the facility meets operational, security, and functional requirements. The renovation estimate reflects a pre-design cost to implement the approved building layout and necessary modifications. The furnishing estimate represents anticipated costs to equip Building B with essential police equipment and furnishings, excluding the EOC/RTPSOC section, to support full operational readiness.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Transfer From General Fund | \$ 500,000 | \$ 2,300,000 | \$ 2,700,000 | \$ - | \$ - |
| Reserves | - | 1,200,000 | - | - | - |
| AMOUNT | \$ 500,000 | \$ 3,500,000 | \$ 2,700,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Professional Services | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 3,500,000 | 1,500,000 | - | - |
| Non-Cap Office Furn. & Equipm. | - | - | 1,200,000 | - | - |
| AMOUNT | \$ 500,000 | \$ 3,500,000 | \$ 2,700,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24PD004P - PD Building "C" Renovations All Floors

FY 2027-2031 CIP

Project Number: 24PD004P
Project Title: Police Department Building "C" Renovations All Floors
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Police / 2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: \$726,208
Grant: N/A



Project Justification

Project Description & Scope:

Continued renovations of all three floors of the Main Police Building include the following: replacing flooring, painting, and constructing additional rooms/offices to address space issues, while ensuring compliance with ADA guidelines. These renovations are necessary due to the transition into the Training Facility and Building B. This is a quality-of-life improvement for employees and citizens who work in or visit the Police Department daily. The building is over 30 years old.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 350,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ 200,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Repair & Replacement-Building | \$ 350,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ 200,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PD004P - PD Main Building "C" Elevator Replacement

FY 2027-2031 CIP

Project Number: 27PD004P
Project Title: Police Department Main Building "C" Elevator Replacement
Project Type: New Project
Fund Number: 301
Department/Division: Police / 2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The two main building elevators require upgrade or replacement, similar to the work completed at City Hall. The estimated cost is approximately \$250,000 per elevator. Replacement is essential to ensure safe, reliable access for personnel and the public and to maintain uninterrupted Police Department operations.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Repair & Replacement-Building | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PD005P - PD LED Replacement Lighting Project

FY 2027-2031 CIP

Project Number: 27PD005P
Project Title: Police Department LED Replacement Lighting Project
Project Type: New Project
Fund Number: 301
Department/Division: Police/2105
Contact Person: Leo Niemczyk, Chief of Police
Phone #/Extension: 772-871-5022
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This project will upgrade existing police department lighting to energy-efficient LED fixtures as part of the overall renovation effort. The estimated cost will be re-evaluated and refined as lighting needs are finalized during the renovation and design process.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 380,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 380,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Repair & Replacement-Building | \$ - | \$ 380,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 380,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PD003P - Animal Control Building Design

FY 2027-2031 CIP

Project Number: 27PD003P
Project Title: Animal Control Building Design & Construction
Project Type: New Project
Fund Number: 301
Department/Division: Police/6200
Contact Person: Leo Niemczyk, Chief of Police
Phone #/Extension: 772-871-5022
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

An Animal Control building is needed, either through expansion on the existing property or at a new location, depending on site conditions and design recommendations (placeholder amount). Once an architectural consultation and design decision are finalized, construction of the building can commence. This is needed to accommodate the continued population growth of people and pets within the City.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|---------------------|-------------|-------------|
| Transfer From General Fund | \$ 200,000 | \$ - | \$ 1,000,000 | \$ - | \$ - |
| AMOUNT | \$ 200,000 | \$ - | \$ 1,000,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|---------------------|-------------|-------------|
| Design | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Buildings | - | - | 1,000,000 | - | - |
| AMOUNT | \$ 200,000 | \$ - | \$ 1,000,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



27FAC004P - City Council Chambers Renovation

FY 2027-2031 CIP

Project Number: 27FAC004P
Project Title: City Council Chambers Renovation
Project Type: New Project
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: 772 -281 - 9252
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Updating original 1998 interior architectural features. Improvements include upgrades to the City Council Chamber such as replacement of auditorium seating, carpeting, acoustical wall panels, the dais, and interior paint finishes.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Buildings | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27FAC001P - City Hall Air Handler Replacements

FY 2027-2031 CIP

Project Number: 27FAC001P
Project Title: City Hall Air Handler Replacements
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The units will have reached the end of their useful service life and require replacement to maintain reliability and operational efficiency.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - |
| AMOUNT | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------|-------------|
| Construction | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - |
| AMOUNT | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27FAC003P - City Hall LED Lighting Upgrade - Interior

FY 2027-2031 CIP

Project Number: 27FAC003P
Project Title: City Hall LED Lighting Upgrade - Interior
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: \$0
Grant: Federal Grant Approved



Project Justification

Project Description & Scope:

LED lighting will improve energy efficiency and reduce long-term operating costs. Federal Grant has been approved for \$221,010.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Federal Grant | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26FAC003P - New Facilities Maintenance Building

FY 2027-2031 CIP

Project Number: 26FAC003P
Project Title: New Facilities Maintenance Building
Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: William Montgomery, Administrative Operations Supervisor
Phone #/Extension: 4224
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This project includes the design and construction of a new 15,000-square-foot facility for the Facilities Maintenance Department. The building will provide a dedicated workshop, warehouse storage, and administrative office space, creating an efficient workspace for operations. This facility will accommodate growing city demands by centralizing maintenance activities, improving inventory management, and supporting administrative functions.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 300,000 | \$ 1,550,000 | \$ - | \$ - | \$ - |
| Interest Earnings - Checking | - | 150,000 | - | - | - |
| Reserves | - | 1,300,000 | - | - | - |
| AMOUNT | \$ 300,000 | \$ 3,000,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|---------------------|-------------|-------------|-------------|
| Design | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Buildings | - | 3,000,000 | - | - | - |
| AMOUNT | \$ 300,000 | \$ 3,000,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25FAC002P - Police Building "C" Impact Glass Installation

FY 2027-2031 CIP

Project Number: 25FAC002P
Project Title: Police Building "C" Impact Glass Installation
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: \$100,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Installing impact glass will extend the life of the building and eliminate the need for hurricane shutters and their ongoing maintenance. The City is pursuing grant opportunities to help fund this project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| Reserves | 900,000 | - | - | - | - |
| AMOUNT | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24FAC004P - City Hall Expansion

FY 2027-2031 CIP

Project Number: 24FAC004P
Project Title: City Hall Expansion Project
Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: 772 -281 - 9252
Amount Spent-to-Date: \$1,250,000
Grant: N/A



Project Justification

Project Description & Scope:

Construction of three-story expansion to City Hall (102' x 102') for a total of 31,212 additional square feet. Estimated cost at \$475/sq ft for \$14,825,700. Design was approved for FY 23/24 CIP for \$1,250,000. Based on recent construction industry unit pricing estimated cost of \$525/sq ft for \$16,386,300.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|----------------------|-------------|-------------|
| Bond Financing | \$ - | \$ - | \$ 14,747,670 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 14,747,670 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|----------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 14,747,670 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 14,747,670 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26FAC001P - Main Parking Garage - City Hall

FY 2027-2031 CIP

Project Number: 26FAC001P
Project Title: Main Parking Garage - City Hall
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Construction of a five-level precast concrete parking garage within the City Complex, providing 525 parking spaces. The original estimate was \$25,700 per space, totaling \$13,497,500. Design was approved in the FY 23/24 CIP for \$1,350,000. Based on recent construction industry unit pricing, the updated estimate is \$30,000 per space, resulting in a new total cost of \$14,175,000.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|----------------------|-------------|-------------|
| Bond Financing | \$ - | \$ - | \$ 14,175,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 14,175,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|----------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 14,175,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 14,175,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



30PR006P - Community Center Generator Replacement

FY 2027-2031 CIP

Project Number: 30PR006P
Project Title: Community Center Generator Replacement

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7201
Contact Person: Zak Sherman, Executive Project Manager

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: Hazard Mitigation Grant Applied For



Project Justification

Project Description & Scope:

The existing generator, installed in 1997 and original to the Community Center, provides backup power for daily operations, emergency events, and any electrical needs if the facility is activated as a Special Needs Shelter. After 28 years in service, the system has reached the end of its useful life. Grant submitted and pending notification of award.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------|-------------|-------------|-------------|---------------------|-------------|
| Hazard Mitigation Grant | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|---------------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - |

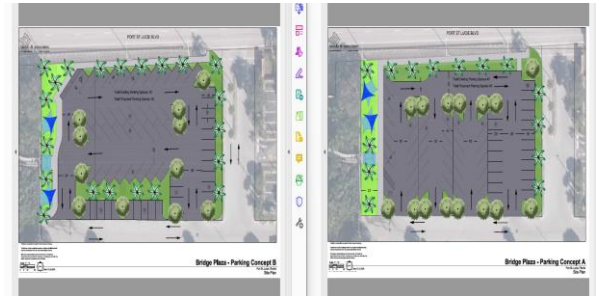
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR043P – Bridge Plaza Site Improvements

FY 2027-2031 CIP

Project Number: 26PR043P
Project Title: Bridge Plaza Site Improvements
Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: F.I.N.D. Grant Pending



Project Justification

Project Description & Scope:

The City is acquiring the Bridge Plaza outparcel to improve public access to the St. Lucie River and support the existing riverwalk and boardwalk system. The project includes design and construction of parking improvements with landscaping, shade, seating, and a small restroom to support waterfront use. Grant submitted and pending notification of award for Florida Inland Navigation District (FIND) matching grant.

Purpose: Policy Directives

City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------------|-------------|-------------|-------------|-------------|
| FIND STATE GRANT PART 1 | \$ 325,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From Riverpoint Fund | 325,000 | - | - | - | - |
| AMOUNT | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR034P – Community Center Interior Renovation

FY 2027-2031 CIP

Project Number: 26PR034P
Project Title: Community Center Interior Renovation
Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: State Grant Pending



Project Justification

Project Description & Scope:

To better serve community recreation needs, the City proposes repurposing approximately 6,841 sq. ft. of existing administrative office space within the Community Center into public recreation areas. This effort aligns with the planned relocation of administrative staff to the County Annex within 18–24 months. Planning will include design and review of the site plan to identify parking opportunities and ensure the facility supports increased public use. FY31 funding of \$500,000 (Pending State grant \$250,000, City contribution \$250,000) is for design only through a matching grant. Grant submitted and pending notification of award. Construction is anticipated in FY32.

Purpose: Policy Directives

City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| State Grants-General Govt. | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From General Fund | 250,000 | - | - | - | - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Design | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR024P – Community Center Retractable Walls

FY 2027-2031 CIP

Project Number: 26PR024P
Project Title: Community Center Retractable Walls
Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The Community Center retractable walls continue to experience mechanical failures, including misalignment, bent panels, and damaged hinges, despite repeated repairs. The walls do not close or lock properly and have exposed sharp metal, creating a safety concern. One section previously failed and fell, further highlighting the risk. Ongoing repairs are no longer effective and continue to result in unnecessary costs. Full replacement is required to ensure safe operation and prevent future failures.

Purpose: Life Safety
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Buildings | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |

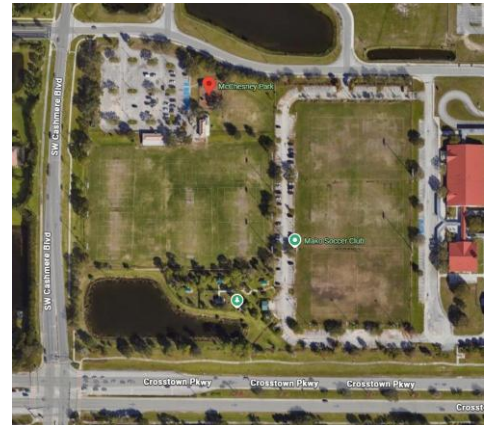
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PR001P - McChesney Park Inclusive Playground Replacement

FY 2027-2031 CIP

Project Number: 27PR001P
Project Title: McChesney Park Inclusive Playground Replacement
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5260
Amount Spent-to-Date: \$102,000
Grant: Federal Grant Pending



Project Justification

Project Description & Scope:

The McChesney Park Inclusive Playground, installed in 2005, has exceeded its typical 12–15-year lifespan and shows signs of age despite regular maintenance. Replacement is needed to maintain safety, usability, and compliance with current standards. P&R recommends funding this project in FY27 to avoid more costly repairs. A Land and Water Conservation Fund grant submitted in December 2025 would help offset costs and expand the scope to include dog park enhancements, soccer field enhancements, restroom upgrades, a new maintenance building, and a pavilion. Federal Grant submitted and is pending notification of award.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|
| Federal Grant | \$ 785,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From General Fund | 785,000 | - | - | - | - |
| AMOUNT | \$ 1,570,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,570,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,570,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR005P - Port St. Lucie Elementary Renovations

FY 2027-2031 CIP

Project Number: 26PR005P
Project Title: Port St. Lucie Elementary Renovations
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Funding will be used to advance targeted improvements identified through the FY26 master planning process for the Port St. Lucie Elementary property, Sportsman’s Park, and Sportsman’s Park West, as well as facility inspections by the Parks & Recreation and Facilities Departments. These improvements will focus on stabilizing existing assets, enhancing functionality, and preparing the sites for future phases of development. Pursuing grant opportunities to support the project. Grant application to be submitted.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PR026P - Riverland Paseo Park Parking Lot Expansion

FY 2027-2031 CIP

Project Number: 25PR026P
Project Title: Riverland Paseo Park Parking Lot Expansion
Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Riverland Paseo Park opened in FY24 to serve the western side of Port St. Lucie; however, the existing 105 parking spaces have proven insufficient for both reservation-based activities and general public use, leading to ongoing patron frustration. In FY25, Parks & Recreation evaluated options and identified removal of one dog park as the most viable way to expand parking. The proposed improvements would redevelop the existing dog park and golf cart parking area to add approximately 81 standard parking spaces and 20 golf cart spaces. Design began in FY26. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 1,294,671 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,294,671 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,294,671 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,294,671 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenses | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| AMOUNT | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

26PR037P – Sportsman’s Park Sports Lighting

FY 2027-2031 CIP

Project Number: 26PR037P
Project Title: Sportsman’s Park Sports Lighting
Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Zak Sherman

Phone #/Extension: Ext. 5083
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

This project includes replacement of existing sports lighting at Sportsman’s Park, where current lighting coverage is inadequate for night operations. The upgraded Musco lighting system will improve field coverage, enhance site security and safety, and improve playability for softball, baseball, basketball, and tennis activities.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 442,444 | \$ - | \$ - | \$ - | \$ - |
| Reserves | 365,000 | - | - | - | - |
| AMOUNT | \$ 807,444 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 807,444 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 807,444 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31PR001P - Elks Lodge Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR001P
Project Title: Elks Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$140,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The existing playground at Elks Lodge Park is anticipated to be past its useful life by FY28. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 725,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 725,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ 725,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 725,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

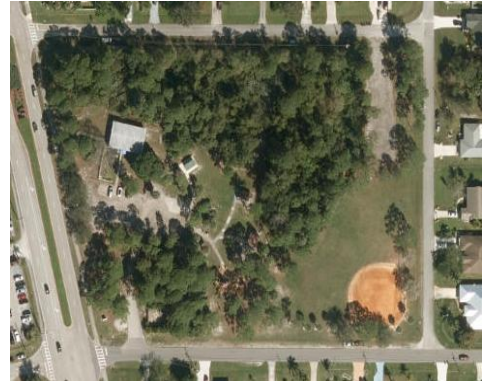
31PR003P - Jaycee Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR003P
Project Title: Jaycee Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$115,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The existing playground at Jaycee Park is anticipated to be past its useful life by FY28. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities for the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 392,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 392,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ 392,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 392,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

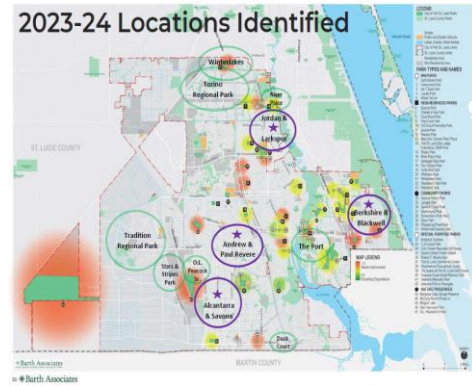
| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PR059P - Neighborhood Green Spaces

FY 2027-2031 CIP

Project Number: 25PR059P
Project Title: Neighborhood Green Spaces
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$86,688
Grant: N/A



Project Justification

Project Description & Scope:

This project provides residents with access to natural, passive-use spaces that support wellness, walkability, and connection to the environment. For FY26, Council opted to prioritize a new green space in the Whispering Pines area, leaving three additional green spaces for potential development in future years.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 255,000 | \$ 255,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 255,000 | \$ 255,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------|-------------|
| Construction | \$ - | \$ 255,000 | \$ 255,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 255,000 | \$ 255,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PR037P - Parks Digital Signs

FY 2027-2031 CIP

Project Number: 25PR037P
Project Title: Parks Digital Sign
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5260
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project was originally approved in FY 2023–24 under Operating Capital Outlay for installation at Sportsman’s Park. This request aligns with the City’s Gateway/Entry Sign Master Plan. Future digital signage has been identified at various parks facilities as part of the broader City-wide Master Sign Plan.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 165,000 | \$ 165,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 165,000 | \$ 165,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------|-------------|
| Construction | \$ - | \$ 165,000 | \$ 165,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 165,000 | \$ 165,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

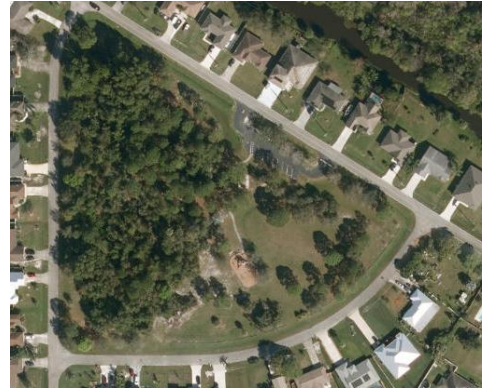
31PR002P - Fred Cook Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR002P
Project Title: Fred Cook Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$105,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The existing playground at Fred Cook Park is anticipated to be past its useful life by FY29. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ 525,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 525,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 525,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 525,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30PR001P - Turtle Run Inclusive Playground

FY 2027-2031 CIP

Project Number: 30PR001P
Project Title: Turtle Run Park Inclusive Playground
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5260
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The playground, constructed in 2011, will have exceeded its life cycle by several years. The new playground will feature inclusive play elements and comply with ADA requirements, ensuring all patrons can enjoy outdoor activities and enhancing the quality of life for all citizens. The City is pursuing grant opportunities to support this project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ 880,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 880,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 880,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 880,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30PR007P - Girl Scout Park Playground Replacement

FY 2027-2031 CIP

Project Number: 30PR007P
Project Title: Girl Scout Park Playground Replacement

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$85,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The current playground system has been in service since 2012 and will reach 17 years of use by FY 2029–30, exceeding the typical life cycle of 12 to 15 years. The Parks and Recreation Department recommends a full replacement of the playground system at that time, including the addition of a shade structure as part of the overall project. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR053P - Jessica Clinton Baseball Lighting Replacement

FY 2027-2031 CIP

Project Number: 26PR053P
Project Title: Jessica Clinton Baseball Lighting Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Replacement of the baseball field lighting at Jessica Clinton Park is planned as the existing fixtures approach the end of their warranty and expected service life. Proactively replacing the lighting supports continued safe field operations, minimizes the risk of unexpected failures, and aligns with the City’s long-term asset management and capital planning schedule.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ 650,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 650,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ 650,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 650,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31PR005P - Kiwanis Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR005P
Project Title: Kiwanis Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$85,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The existing playground at Kiwanis Park is anticipated to be past its useful life by FY30. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 585,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30PR002P - Sandhill Crane Park Sports Field Drainage

FY 2027-2031 CIP

Project Number: 30PR002P
Project Title: Sandhill Crane Park Sports Field Drainage
Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5260
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

For the past 31 years, drainage has been a major issue at this park, impacting field conditions and playability for residents. The combination of location, poor underlying soil conditions, and lack of adequate drainage to remove rainfall offsite has resulted in saturated fields and frequent closures. Staff recommend a redesign that includes installing underdrains to improve drainage and reduce closures, ensuring better access for the public.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ 370,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 370,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ 370,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ 370,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31PR024P - Whitmore Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR024P
Project Title: Whitmore Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks and Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$95,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The existing playground at Whitmore Park is anticipated to be past its useful life by FY31. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



26EC013P - MFEC Chiller Replacement

FY 2027-2031 CIP

Project Number: 26EC013P
Project Title: MIDFLORIDA Event Center Chiller Replacement
Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager



Phone #/Extension: Ext. 1928
Amount Spent-to-Date: \$0
Grant: N/A

Project Justification

Project Description & Scope:

The MidFlorida Event Center’s HVAC system is serviced by two chillers. Chiller #1 has reached the end of its service life and requires replacement. The typical service life of chiller equipment is approximately 10 years. Chiller #1 was installed during the original construction of the building in 2008 and was refurbished in 2018 to extend its lifespan by an additional 10 years.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27EC004P - MFEC Garage Elevator Replacement/Upgrades

FY 2027-2031 CIP

Project Number: 27EC004P
Project Title: MIDFLORIDA Event Center Garage Elevator Replacement/Upgrades
Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager
Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The current elevators are original units that have exceeded their life span, and spare parts for maintenance are increasingly difficult to source. The West elevator has been non-operational for over four months. With the upcoming hotel project, this CIP must be prioritized, with planning funds allocated in FY 26/27 and installation scheduled for FY 27/28 to ensure reliable access and operational readiness.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28EC002P - MIDFLORIDA Event Center Garage Roof Deck Lighting

FY 2027-2031 CIP

Project Number: 28EC002P
Project Title: MIDFLORIDA Event Center Garage Roof Deck Lighting

Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The garage rooftop lighting system is outdated, with most fixtures no longer functioning due to age and exposure to the elements. This portion of the system dates back nearly 20 years to when the garage was first put into service. With the upcoming hotel increasing garage traffic, replacing the rooftop lighting has become a near-term priority to ensure safety, visibility, and a welcoming environment.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

29EC002P - MIDFLORIDA Event Center HVAC Re-Heaters

FY 2027-2031 CIP

Project Number: 29EC002P
Project Title: MIDFLORIDA Event Center HVAC Re-Heaters

Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This request seeks funding for much-needed upgrades to the existing HVAC system through the installation of additional re-heaters that should have been included in the original system design. Adding re-heaters will allow for improved temperature control in the hallways and in Emerald 3/4/5 and Ruby 2/3/4. Currently, these areas are frequently very cold, with little to no ability to adequately warm them using the existing system. As a result, we have received consistent feedback from staff, clients, and patrons regarding uncomfortably cold room temperatures.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 650,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 650,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ 650,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 650,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

29EC001P - MFEC Kitchen Renovation & Equipment Upgrades

FY 2027-2031 CIP

Project Number: 29EC001P
Project Title: MIDFLORIDA Event Center Kitchen Renovation & Equipment Upgrades
Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The MIDFLORIDA Event Center kitchen is approaching the need for a full renovation to maintain operations and support future facility expansion. This overhaul would include new flooring and updated, modernized appliances to meet current and future operational demands.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------------|-------------------|-------------|
| Transfer From General Fund | \$ - | \$ - | \$ 150,000 | \$ 500,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ 150,000 | \$ 500,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------------|-------------------|-------------|
| Construction | \$ - | \$ - | \$ 150,000 | \$ 500,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ 150,000 | \$ 500,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | | | | |
| \$0.02 L.O. Gas Tax Add'l \$0.02 | \$ 2,609,711 | \$ 2,703,600 | \$ 2,749,367 | \$ 2,847,049 | \$ 1,646,684 | \$ 4,150,000 | \$ 4,150,000 | \$ 4,150,000 | \$ 4,150,000 | \$ 4,150,000 |
| \$0.03 L.O. Gas Tax-Add'l \$0.03 | 500,000 | 500,000 | 550,000 | 550,000 | 1,850,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Bond Financing | 27,300,000 | - | - | - | - | 7,800,000 | - | - | - | - |
| Federal Grant-Other Transportation | - | - | - | - | - | 2,000,000 | - | - | - | - |
| Interest Earnings - Checking | 113,644 | 117,053 | 120,565 | 124,182 | - | - | - | - | - | - |
| Reserves | 7,800,000 | 500,000 | - | - | 500,000 | - | - | - | - | - |
| State Grant | - | - | - | - | - | 25,000,000 | - | - | - | - |
| Transfer From CRA Fund | - | - | - | - | - | 12,000,000 | - | - | - | - |
| Transfer From Mobility Fees Fund | 12,100,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 2,650,000 | 5,250,000 | 2,250,000 | 2,150,000 | 2,250,000 |
| REVENUES TOTAL | \$ 50,423,355 | \$ 5,470,653 | \$ 5,069,932 | \$ 5,171,231 | \$ 5,646,684 | \$ 54,350,000 | \$ 10,150,000 | \$ 7,150,000 | \$ 7,050,000 | \$ 7,150,000 |
| Expenses | | | | | | | | | | |
| 4105 - Public Works Engineering Operations | | | | | | | | | | |
| Land Acquisition | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Citywide Traffic Calming | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| New Sidewalks Citywide | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Project Management Costs for Capital Improvements | - | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 | 200,000 | 300,000 | 200,000 | 300,000 |
| Peacock Trail | - | - | - | - | - | 200,000 | 1,500,000 | - | - | - |
| SE Village Green Drive Corridor Revitalization | - | - | - | - | - | 44,800,000 | - | - | - | - |
| 4105 - PUBLIC WORKS ENGINEERING OPERATIONS TOTAL | \$ 200,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 47,250,000 | \$ 3,650,000 | \$ 2,250,000 | \$ 2,150,000 | \$ 2,250,000 |
| 4121 - Public Works Traffic Control & Improvement | | | | | | | | | | |
| Citywide ADA Improvements - Signals Various Locations & APS | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |

City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|------------|---------|--------|--------|-----------|------------|------------|--------|--------|--------|
| Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir) | 11,500,000 | - | - | - | - | - | - | - | - | - |
| Marshall Parkway & I-95 Interchange PD&E Study | 2,000,000 | - | - | - | - | - | - | - | - | - |
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar) | 27,300,000 | - | - | - | - | - | - | - | - | - |
| St. Lucie West Blvd. Widening Peacock to Cashmere | 2,000,000 | - | - | - | - | - | - | - | - | - |
| Tradition & Village Mobility Improvements | 2,500,000 | - | - | - | - | - | - | - | - | - |
| Pavement Condition and Asset Inventory Survey | - | 500,000 | - | - | 500,000 | - | - | - | - | - |
| Southbend Blvd. Widening Improvements Corridor Program | - | - | - | - | 1,200,000 | - | 20,810,000 | - | - | - |
| Broadview Traffic Signal or intersection improvement | - | - | - | - | - | 1,450,000 | - | - | - | - |
| Congo/ Crosstown Traffic Signal or Intersection improvement | - | - | - | - | - | 1,350,000 | - | - | - | - |
| NW Bayshore Blvd. Corridor Improvements | - | - | - | - | - | 35,000,000 | - | - | - | - |
| NW E Torino Pkwy. Widening & Mobility Improvements | - | - | - | - | - | 31,790,000 | 21,840,000 | - | - | - |
| Paar Drive Intersection Improvements Savona Blvd. & Darwin Blvd | - | - | - | - | - | 9,000,000 | - | - | - | - |
| Savona/Alcantarra Intersection Improvements | - | - | - | - | - | 2,850,000 | 2,500,000 | - | - | - |
| SE Veterans Memorial at Lyngate Multimodal Bicycle Access | - | - | - | - | - | 250,000 | - | - | - | - |
| Ski Lake Sidewalk Trail Tanforan Blvd to Halisee St | - | - | - | - | - | 250,000 | 1,300,000 | - | - | - |
| SW Crosstown /Cashmere Intersection Improvements | - | - | - | - | - | 900,000 | - | - | - | - |
| Thornhill/Sandia Intersection Improvements | - | - | - | - | - | 150,000 | 1,800,000 | - | - | - |
| Street Lighting Poles Westcliffe & Crosstown Pkwy | - | - | - | - | - | - | 375,000 | - | - | - |

City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|---------------|--------------|--------------|--------------|--------------|-----------------|-----------------|----------------|----------------|----------------|
| 4121 - PUBLIC WORKS TRAFFIC CONTROL & IMPROVEMENT TOTAL | \$ 45,450,000 | \$ 650,000 | \$ 150,000 | \$ 150,000 | \$ 1,850,000 | \$ 83,140,000 | \$ 48,775,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| 4125 - Public Works Road & Street Facilities-Streets | | | | | | | | | | |
| Citywide Annual Resurfacing Program | \$ 2,459,711 | \$ 2,553,600 | \$ 2,599,367 | \$ 2,697,049 | \$ 1,496,684 | \$ 5,898,314 | \$ 7,200,000 | \$ 7,200,000 | \$ 7,200,000 | \$ 7,200,000 |
| Citywide Contract Repair/Improvements of Sidewalks | 500,000 | 500,000 | 550,000 | 550,000 | 650,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| SW Glenwood Drive Roadway Reconstruction | 1,700,000 | - | - | - | - | - | - | - | - | - |
| Green River Pkwy. at Charleston Enhanced Crossing Crosswalk with Flashing Beacons | - | - | - | - | - | 100,000 | - | - | - | - |
| Green River Pkwy. at Melaleuca Intersection Improvements | - | - | - | - | - | 450,000 | 2,000,000 | - | - | - |
| Lennard at Village Green Elementary | - | - | - | - | - | 150,000 | - | - | - | - |
| Melaleuca/Berkshire Intersection Improvements | - | - | - | - | - | 450,000 | 2,000,000 | - | - | - |
| Port St. Lucie Blvd Landscape - Turnpike Bridge to Gatlin Blvd | - | - | - | - | - | 675,000 | - | - | - | - |
| Savage to Del Rio Connector C-24 Canal | - | - | - | - | - | 500,000 | - | 5,000,000 | - | - |
| Selvitz & Macedo Corridor Program | - | - | - | - | - | 900,000 | 6,600,000 | - | - | - |
| SW Rosser/ Dreyfuss Intersection Improvements | - | - | - | - | - | 900,000 | 5,100,000 | - | - | - |
| 4125 - PUBLIC WORKS ROAD & STREET FACILITIES-STREETS TOTAL | \$ 4,659,711 | \$ 3,053,600 | \$ 3,149,367 | \$ 3,247,049 | \$ 2,146,684 | \$ 10,773,314 | \$ 23,650,000 | \$ 12,950,000 | \$ 7,950,000 | \$ 7,950,000 |
| 8100 - Interfund Transfers | | | | | | | | | | |
| 304 Transfer | \$ 113,644 | \$ 117,053 | \$ 120,565 | \$ 124,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 - INTERFUND TRANSFERS TOTAL | \$ 113,644 | \$ 117,053 | \$ 120,565 | \$ 124,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 50,423,355 | \$ 5,470,653 | \$ 5,069,932 | \$ 5,171,231 | \$ 5,646,684 | \$ 141,163,314 | \$ 76,075,000 | \$ 15,350,000 | \$ 10,250,000 | \$ 10,350,000 |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (86,813,314) | \$ (65,925,000) | \$ (8,200,000) | \$ (3,200,000) | \$ (3,200,000) |



25PW021P - Land Acquisition

FY 2027-2031 CIP

Project Number: 25PW021P
Project Title: Land Acquisition
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director
Phone #/Extension: Ext. 7643
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Land acquisition that includes but is not limited to property needed for infrastructure access for the maintenance of drainage rights of way and properties that may become unbuildable due to future development. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: Engaged & Connected City

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From Mobility Fees Fund | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| AMOUNT | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Land Acquisition | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| AMOUNT | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW006P - Citywide Traffic Calming

FY 2027-2031 CIP

Project Number: 25PW006P
Project Title: Citywide Traffic Calming
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Antonio Balestrieri, Traffic Operations Division Manager
Phone #/Extension: Ext. 5111
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This item is allocated for either development of traffic calming plans or implementation of traffic calming measures. Calming measures include but not limited to speed tables, raised and/or enhanced crosswalks, additional signage and street markings as applicable to support the City's Neighborhood Traffic calming policy adopted May 18th 2020.

Purpose: Policy Directives
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From Mobility Fees Fund | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| AMOUNT | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Construction | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| AMOUNT | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW007P - New Sidewalks Citywide

FY 2027-2031 CIP

Project Number: 25PW007P
Project Title: New Sidewalks Citywide
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Design and Construct Sidewalks throughout the City in accordance with the approved 10-year Sidewalk Master Plan. Additional projects may be added to take advantage of grant or alternate funding opportunities. This item funds the City's 10-year approved sidewalk plan (available on the City's website) and is supplemented by funds provided by the half-cent sales tax. The sales tax contributions are secured through FY 28/29 and amounts vary annually. Please refer to fund 310 for actual sales tax expenditures. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| Transfer From Mobility Fees Fund | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| AMOUNT | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|---------------------|---------------------|---------------------|---------------------|
| Construction | \$ - | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| Design | - | 150,000 | 150,000 | 150,000 | 150,000 |
| Construction Engineering & Inspection (CEI) | - | 200,000 | 200,000 | 200,000 | 200,000 |
| AMOUNT | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24PW001P - Project Management Costs for Capital Improvements

FY 2027-2031 CIP

Project Number: 24PW001P
Project Title: Project Management Costs for Capital Improvements
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Management of unanticipated studies, reports, design, survey, geotechnical testing, and construction services for all Capital and Public Works Projects.

Purpose: Policy Directives
City Council Goal: Diverse Economy & Employment Opportunities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From Mobility Fees Fund | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| AMOUNT | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|-------------------|-------------------|-------------------|-------------------|
| Construction Engineering & Inspection (CEI) | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| AMOUNT | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW027P - Citywide ADA Improvements - Signals Various Locations & APS FY 2027-2031 CIP

Project Number: 25PW027P
Project Title: Citywide ADA Improvements - Signals Various Locations & Accessible Pedestrian Signal
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Paul Johnson, Traffic Operations Administrator

Phone #/Extension: Ext. 5182
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This project consists of citywide traffic signal improvements to comply with Florida Department of Transportation (FDOT) and American Disability Act (ADA) Standards.

Purpose: Regulatory/Contractual
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$.02 L.O. Gas Tax Add'L \$.02 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| AMOUNT | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| AMOUNT | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenses | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| AMOUNT | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |

25PW002P - Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)

FY 2027-2031 CIP

Project Number: 25PW002P
Project Title: Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)
Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

This intersection yields a high volume of vehicular traffic, causing subsequent delays and lane stacking, especially during the morning and afternoon peak hours. Proposed improvements for Phase 2 include widening, enhanced striping, signage, multimodal pedestrian enhancements and roadway improvements to SW Savona Blvd. from SW Girard Ave. to SW Dalton Cir. Pending FDOT funding allocations for Phase I of this project which includes various improvements to SW Gatlin Blvd., all construction activities will be completed concurrently and/or consecutively to ensure minimal impact to the traveling public. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|----------------------|-------------|-------------|-------------|-------------|
| Transfer From Mobility Fees Fund | \$ 9,400,000 | \$ - | \$ - | \$ - | \$ - |
| Reserves | 2,100,000 | - | - | - | - |
| AMOUNT | \$ 11,500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|----------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering & Inspection (CEI) | 1,500,000 | - | - | - | - |
| AMOUNT | \$ 11,500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

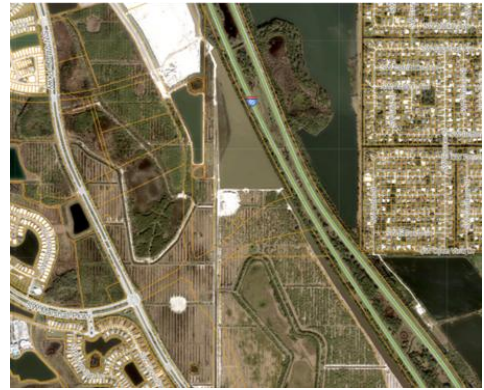
| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW064P - Marshall Parkway & I-95 Interchange

PD&E Study

FY 2027-2031 CIP

Project Number: 26PW064P
Project Title: Marshall Parkway & I-95 Interchange PD&E Study
Project Type: New Project
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Antonio Balestrieri, Traffic Operations Division Manager
Phone #/Extension: Ext. 5111
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Phase 1 to conduct a design study to determine the warrant for a highway interchange at Marshall Pkwy and I-95, including access west of I-95. If the findings support the need for the interchange, the study will also facilitate concurrent completion of the federally required Interchange Justification Report (IJR) and Project Development and Environment (PD&E) study. Both the IJR and PD&E must be completed by FDOT. Funds may be allocated to support these mandatory studies. The estimated budget below reflects a full interchange concept, supporting traffic flow from the industrial zones north and south of Becker and future development to the west.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|-------------|-------------|-------------|-------------|
| Construction Engineering & Inspection (CEI) | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

23PW022P - Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

FY 2027-2031 CIP

Project Number: 23PW022P
Project Title: Port St. Lucie Blvd. South Segment 1 (Becker to Paar)
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director
Phone #/Extension: Ext. 7643
Amount Spent-to-Date: \$120,132
Grant: Pursuing State Grant



Project Justification

Project Description & Scope:

Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multi-modal sidewalks, lighting, landscaping, bridge, and signalization. Project administration by FDOT. Budget for possible property acquisition to add 4th approach to PSL Blvd and Gig PI intersection.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Bond Financing | \$ 27,300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 27,300,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 27,300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 27,300,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW017P - St. Lucie West Blvd. Widening Peacock to Cashmere

FY 2027-2031 CIP

Project Number: 26PW017P
Project Title: St. Lucie West Blvd. Widening Improvements Peacock to Cashmere
Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4121 / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Planning and design of improvements to widen St. Lucie West Blvd. from Peacock Blvd. to Cashmere Blvd. Improvements include new drainage, curb & gutter, shared-use paths, lighting, and landscaping.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Design | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

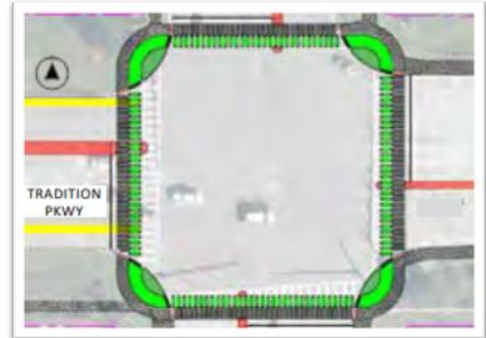
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW003P - Tradition & Village Mobility Improvements

FY 2027-2031 CIP

Project Number: 25PW003P
Project Title: Tradition & Village Mobility Improvements
Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Antonio Balestrieri, Traffic Operations Division Manager
Phone #/Extension: Ext. 5111
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Existing intersection has six lane divided arterials in each direction with expanded approaches to accommodate dual/triple left turn lanes and right turn lanes. This produces pedestrian crossing distances from 115 to 130 feet. Proposed improvements will shorten crossing distances with curb bulb outs, and refuges in the medians and protected shared-use paths for enhanced bicycle safety. Part of the Southern Grove Master Plan. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Mobility Fees Fund | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering & Inspection (CEI) | 500,000 | - | - | - | - |
| AMOUNT | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW026P - Pavement Condition and Asset Inventory Survey

FY 2027-2031 CIP

Project Number: 25PW026P
Project Title: Pavement Condition and Asset Inventory Survey
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Thomas Salvador, CPPI, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Survey to provide an update to the existing citywide Pavement Management Plan and pavement condition indexes (PCI) which guide the 10-Year Master Paving Plan. Survey also to include update to the Asset Management Inventory

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------------|
| Reserves | \$ - | \$ 500,000 | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ 500,000 | \$ - | \$ - | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|-------------------|-------------|-------------|-------------------|
| Construction Engineering & Inspection (CEI) | \$ - | \$ 500,000 | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ 500,000 | \$ - | \$ - | \$ 500,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28PW017P - Southbend Blvd. Widening Improvements Corridor Program

FY 2027-2031 CIP

Project Number: 28PW017P
Project Title: Southbend Blvd. Widening Improvements Corridor Program
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Everett Tourjee, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 6334
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Widening from Becker Road to Floresta/Oakridge Roundabout with new bridge, drainage, curb & gutter, trails, lighting and landscaping
 Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------|-------------|-------------|-------------|---------------------|
| \$0.03 L.O. Gas Tax-Add'L \$0.03 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW058P - Citywide Annual Resurfacing Program

FY 2027-2031 CIP

Project Number: 25PW058P
Project Title: Citywide Annual Resurfacing Program
Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4125 / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Providing a safe, comfortable, and cost-effective roadway network is a high priority for the City of Port St. Lucie. Timely and effective pavement maintenance extends pavement life and helps avoid more costly full-depth reconstruction in the future. According to the City’s Repaving Master Plan, the City is responsible for maintaining approximately 917 centerline miles of roadway. Maintenance activities include, but are not limited to, milling, resurfacing, and asphalt rejuvenation. This item provides funding for the City’s 10-Year Roadway Preservation and Resurfacing Program.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$0.02 L.O. Gas Tax Add'L \$0.02 | \$ 2,459,711 | \$ 2,553,600 | \$ 2,599,367 | \$ 2,697,049 | \$ 1,496,684 |
| AMOUNT | \$ 2,459,711 | \$ 2,553,600 | \$ 2,599,367 | \$ 2,697,049 | \$ 1,496,684 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual Resurfacing | \$ 2,459,711 | \$ 2,553,600 | \$ 2,599,367 | \$ 2,697,049 | \$ 1,496,684 |
| AMOUNT | \$ 2,459,711 | \$ 2,553,600 | \$ 2,599,367 | \$ 2,697,049 | \$ 1,496,684 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW059P - Citywide Contract Repair/Improvements of Sidewalks

FY 2027-2031 CIP

Project Number: 25PW059P
Project Title: Citywide Contract Repair/Improvements of Sidewalks
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4125
Contact Person: Steve Jungjohan, Contract Administrator
Phone #/Extension: Ext. 5110
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

These funds are intended for repairs to correct deficiencies as documented in the city wide sidewalk inventory. Continuing services contractor to undertake the repairs which vary from year to year and includes curb ramp replacement, trip hazard grinding and cracked sidewalk replacement.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$0.03 L.O. Gas Tax-Add'L \$0.03 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 550,000 | \$ 650,000 |
| AMOUNT | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 550,000 | \$ 650,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Repair Or Installation-Sidewlk | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 550,000 | \$ 650,000 |
| AMOUNT | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 550,000 | \$ 650,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenses | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| AMOUNT | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |

25PW029P - SW Glenwood Drive Roadway Reconstruction

FY 2027-2031 CIP

Project Number: 25PW029P
Project Title: SW Glenwood Drive Roadway Reconstruction

Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4125
Contact Person: Everett Tourjee, CIP & Sales Tax Project Group Administrator

Phone #/Extension: Ext. 6334
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Project includes reconstruction of SW Glenwood Drive through the use of full depth reclamation (FDR). Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|-------------|-------------|-------------|-------------|
| Construction Engineering & Inspection (CEI) | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | 1,500,000 | - | - | - | - |
| AMOUNT | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



Parks Capital Improvement Fund #305

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|-------------|-------------|
| Revenues | | | | | | | | | | |
| Bond Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ - | \$ - |
| F.C.T. Grant | 1,500,000 | - | - | - | - | - | - | - | - | - |
| Federal Grant - Culture/Rec | - | - | 1,000,000 | - | - | - | - | - | - | - |
| Interest Cash & Investments | 950,000 | 500,000 | - | - | - | - | - | - | - | - |
| Residential P&R PSL Impact | 1,944,039 | 929,910 | 2,082,978 | 1,086,138 | 1,086,138 | - | - | - | - | - |
| State Grant | - | 350,000 | - | - | - | - | - | - | - | - |
| REVENUES TOTAL | \$ 4,394,039 | \$ 1,779,910 | \$ 3,082,978 | \$ 1,086,138 | \$ 1,086,138 | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ - | \$ - |
| Expenses | | | | | | | | | | |
| 7201 - Parks and Recreations Airoso Community Center | | | | | | | | | | |
| Tradition Regional Park Recreation Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000,000 | \$ - | \$ - | \$ - |
| Torino Regional Park Recreation Center | - | - | - | - | - | - | - | 50,000,000 | - | - |
| 7201 - PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ - | \$ - |
| 7210 - Parks and Recreation Parks | | | | | | | | | | |
| Rosser Lakes Park Enhancements | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tradition Regional Park Security & Electrical | 1,270,000 | - | - | - | - | - | - | - | - | - |
| Tradition Regional Park Storage Building | 550,000 | - | - | - | - | - | - | - | - | - |
| Torino Regional Park Trail Expansion | - | 700,000 | - | - | - | - | - | - | - | - |
| O.L. Peacock Sr. Park | - | - | 2,000,000 | - | - | - | - | - | - | - |
| Torino Reg Park Trl. Lighting Phase IB | - | - | - | - | - | 500,000 | - | - | - | - |
| Torino Regional Park | - | - | - | - | - | 3,000,000 | 37,000,000 | - | - | - |

City of Port St. Lucie

Parks Capital Improvement Fund #305

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|----------------------|-------------|-------------|
| Torino Regional Park Fishing Pier & Kayak Launch | - | - | - | - | - | 600,000 | - | - | - | - |
| Tradition Regional Park | - | - | - | - | - | 3,000,000 | 27,000,000 | - | - | - |
| 7210 - PARKS AND RECREATION PARKS TOTAL | \$ 3,320,000 | \$ 700,000 | \$ 2,000,000 | \$ - | \$ - | \$ 7,100,000 | \$ 64,000,000 | \$ - | \$ - | \$ - |
| 8100 - Interfund Transfers | | | | | | | | | | |
| 305 Transfer | \$ 1,074,039 | \$ 1,079,910 | \$ 1,082,978 | \$ 1,086,138 | \$ 1,086,138 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 - INTERFUND TRANSFERS TOTAL | \$ 1,074,039 | \$ 1,079,910 | \$ 1,082,978 | \$ 1,086,138 | \$ 1,086,138 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 4,394,039 | \$ 1,779,910 | \$ 3,082,978 | \$ 1,086,138 | \$ 1,086,138 | \$ 7,100,000 | \$ 114,000,000 | \$ 50,000,000 | \$ - | \$ - |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (7,100,000) | \$ (64,000,000) | \$ - | \$ - | \$ - |

26PR035P – Tradition Regional Park Security & Electrical

FY 2027-2031 CIP

Project Number: 26PR035P
Project Title: Tradition Regional Park Security & Electrical

Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Following completion of Phase I in FY26, this project will provide additional security and electrical infrastructure at Tradition Regional Park. Improvements include installation of security cameras, license plate readers, and additional electrical outlets to support park operations, special events, and seasonal features such as holiday lighting. These enhancements will improve site security, monitoring, and functionality as park usage increases.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|
| Residential P&R PSL Impact | \$ 1,270,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,270,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,270,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,270,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR026P – Tradition Regional Park Storage Building

FY 2027-2031 CIP

Project Number: 26PR026P
Project Title: Tradition Regional Park Storage Building
Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

A storage building is needed at Tradition Regional Park to support the operation of the baseball/softball quad, soccer fields, and the multi-purpose field used for football, soccer, and lacrosse. The facility will provide secure on-site storage for large field equipment and materials required for day-to-day park operations. Providing centralized storage will improve efficiency, reduce equipment damage, and support safe and timely field setup.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Residential P&R PSL Impact | \$ 550,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 550,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Buildings | \$ 550,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 550,000 | \$ - | \$ - | \$ - | \$ - |

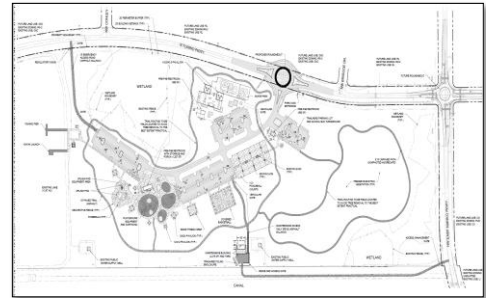
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR041P – Torino Regional Park Trail Expansion

FY 2027-2031 CIP

Project Number: 26PR041P
Project Title: Torino Regional Park Trail Expansion
Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

This project includes construction of various trail segments that were value-engineered out of Phase I, as well as a trail connection across the canal linking the Phase I North parcel to the Phase II south parcel. The improvements will help complete planned trail loops and improve overall connectivity within the park. Pursuing a Recreational Trails Program (RTP) grant with an estimated \$350,000 local match. Grant application to be submitted.

Purpose: Past/Current Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Residential P&R PSL Impact | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| State Grant | - | 350,000 | - | - | - |
| AMOUNT | \$ - | \$ 700,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ 700,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 700,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

22PR009P - O.L. Peacock Sr. Park

FY 2027-2031 CIP

Project Number: 22PR009P
Project Title: O.L. Peacock Sr. Park
Project Type: Project Change/ Update
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5260
Amount Spent-to-Date: \$0
Grant: Pursuing O.R.L.P. Grant



Project Justification

Project Description & Scope:

Phase 1 was completed in FY26 and included a walking trail, sidewalk, on-street parking, landscaping, two pavilions, a playground, and a restroom. The City anticipates pursuing a matching Outdoor Recreation Legacy Partnership (ORLP) grant in 2029 to build out a second phase and add some of the amenities identified during the original master planning process, which may include a fishing pier, kayak launch, additional sidewalk and on-street parking, and other supporting amenities. The original master planning effort identified three phases of development.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------|-------------|-------------|---------------------|-------------|-------------|
| Residential P&R PSL Impact | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - |
| Federal Grant - Culture/Rec | - | - | 1,000,000 | - | - |
| AMOUNT | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|---------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



City of Port St. Lucie

Half-Cent Sales Tax CIP Fund #310

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|----------------------|----------------------|---------------------|----------------------|-------------|---------------------|-----------------------|-------------|-------------|-------------|
| Revenues | | | | | | | | | | |
| Bond Financing | \$ - | \$ 8,600,000 | \$ - | \$ 80,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Gov. Half-Cent Sales Tax | 13,200,000 | 12,700,000 | 8,010,000 | - | - | - | - | - | - | - |
| REVENUES TOTAL | \$ 13,200,000 | \$ 21,300,000 | \$ 8,010,000 | \$ 80,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenses | | | | | | | | | | |
| 4105 - Public Works Engineering Operations | | | | | | | | | | |
| California Widening | \$ 6,050,000 | \$ 7,000,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Citywide Annual Resurfacing Program | 1,700,000 | 4,600,000 | 2,050,000 | - | - | - | - | - | - | - |
| Citywide Sidewalk Improvements | 1,100,000 | 1,100,000 | 960,000 | - | - | - | - | - | - | - |
| Gatlin Blvd Resurfacing | 4,350,000 | - | - | - | - | - | - | - | - | - |
| St. Lucie West Blvd. Widening Peacock to Cashmere | - | 8,600,000 | - | 80,000,000 | - | - | - | - | - | - |
| California / St. Lucie West Blvd. Intersection Improvements | - | - | - | - | - | 220,000 | 1,780,000 | - | - | - |
| 4105 - PUBLIC WORKS ENGINEERING OPERATIONS TOTAL | \$ 13,200,000 | \$ 21,300,000 | \$ 8,010,000 | \$ 80,000,000 | \$ - | \$ 220,000 | \$ 1,780,000 | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 13,200,000 | \$ 21,300,000 | \$ 8,010,000 | \$ 80,000,000 | \$ - | \$ 220,000 | \$ 1,780,000 | \$ - | \$ - | \$ - |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (220,000) | \$ (1,780,000) | \$ - | \$ - | \$ - |



23PW010P - California Widening

FY 2027-2031 CIP

Project Number: 23PW010P
Project Title: California Widening
Project Type: Project Change/ Update
Fund Number: 310
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

California Boulevard, south of St. Lucie West Boulevard, is in need of widening from two to four lanes, as the corridor currently fails during peak-hour travel times. To increase capacity and improve traffic flow, the corridor requires widening from St. Lucie West Boulevard to Crosstown Parkway. The project has received \$2 million in federal appropriations for planning and design of the complete street improvements. The release date for these funds is still to be determined.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Local Gov. Half-Cent Sales Tax | \$ 6,050,000 | \$ 7,000,000 | \$ 5,000,000 | \$ - | \$ - |
| AMOUNT | \$ 6,050,000 | \$ 7,000,000 | \$ 5,000,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Design | \$ 6,050,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 7,000,000 | 5,000,000 | - | - |
| AMOUNT | \$ 6,050,000 | \$ 7,000,000 | \$ 5,000,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW058P - Citywide Annual Resurfacing Program

FY 2027-2031 CIP

Project Number: 25PW058P
Project Title: Citywide Annual Resurfacing Program
Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4125 / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Providing a safe, comfortable, and cost-effective roadway network is a high priority for the City of Port St. Lucie. Timely and effective pavement maintenance extends pavement life and helps avoid more costly full-depth reconstruction in the future. According to the City’s Repaving Master Plan, the City is responsible for maintaining approximately 917 centerline miles of roadway. Maintenance activities include, but are not limited to, milling, resurfacing, and asphalt rejuvenation. This item provides funding for the City’s 10-Year Roadway Preservation and Resurfacing Program.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Local Gov. Half-Cent Sales Tax | \$ 1,700,000 | \$ 4,600,000 | \$ 2,050,000 | \$ - | \$ - |
| AMOUNT | \$ 1,700,000 | \$ 4,600,000 | \$ 2,050,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Construction | \$ 1,700,000 | \$ 4,600,000 | \$ 2,050,000 | \$ - | \$ - |
| AMOUNT | \$ 1,700,000 | \$ 4,600,000 | \$ 2,050,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24PW002P - Citywide Sidewalk Improvements

FY 2027-2031 CIP

Project Number: 24PW002P
Project Title: Citywide Sidewalk Improvements
Project Type: Project Change/ Update
Fund Number: 310
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

In 2017, the City Council approved the City’s Ten-Year Sidewalk Master Plan. Over the next ten years, the City anticipates the completion of only 17 miles, or 47%, of the sidewalks listed in the Plan as allowed by the proposed budget. Additional funding from the sales tax would support the construction of 35 miles, allowing for 100% completion of the planned sidewalk network within the same timeframe. The City is also pursuing grant opportunities to further support and accelerate project delivery.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|---------------------|---------------------|-------------------|-------------|-------------|
| Local Gov. Half-Cent Sales Tax | \$ 1,100,000 | \$ 1,100,000 | \$ 960,000 | \$ - | \$ - |
| AMOUNT | \$ 1,100,000 | \$ 1,100,000 | \$ 960,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|---------------------|-------------------|-------------|-------------|
| Construction | \$ 825,000 | \$ 825,000 | \$ 685,000 | \$ - | \$ - |
| Design | 125,000 | 125,000 | 100,000 | - | - |
| Construction Engineering & Inspection (CEI) | 150,000 | 150,000 | 175,000 | - | - |
| AMOUNT | \$ 1,100,000 | \$ 1,100,000 | \$ 960,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PW016P - Gatlin Blvd Resurfacing

FY 2027-2031 CIP

Project Number: 27PW016P
Project Title: Gatlin Blvd Resurfacing
Project Type: New Project
Fund Number: 310
Department/Division: 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: \$151,465
Grant: N/A



Project Justification

Project Description & Scope:

Resurfacing and asphalt rehabilitation of SW Gatlin Boulevard from SW Edgarcie Street to SW Brighton Street, as outlined in the Half-Cent Sales Tax Plan.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Local Gov. Half-Cent Sales Tax | \$ 4,350,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 4,350,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 4,200,000 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering & Inspection (CEI) | 150,000 | - | - | - | - |
| AMOUNT | \$ 4,350,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW017P - St. Lucie West Blvd. Widening Peacock to Cashmere

FY 2027-2031 CIP

Project Number: 26PW017P
Project Title: St. Lucie West Blvd. Widening Improvements Peacock to Cashmere
Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4121 / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Planning and design of improvements to widen St. Lucie West Blvd. from Peacock Blvd. to Cashmere Blvd. Improvements include new drainage, curb & gutter, shared-use paths, lighting, and landscaping.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|---------------------|-------------|----------------------|-------------|
| Bond Financing | \$ - | \$ 8,600,000 | \$ - | \$ 80,000,000 | \$ - |
| AMOUNT | \$ - | \$ 8,600,000 | \$ - | \$ 80,000,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|---------------------|-------------|----------------------|-------------|
| Construction Engineering & Inspection (CEI) | \$ - | \$ 8,600,000 | \$ - | \$ - | \$ - |
| Construction | - | - | - | 80,000,000 | - |
| AMOUNT | \$ - | \$ 8,600,000 | \$ - | \$ 80,000,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



City of Port St. Lucie

Community Redevelopment Agency CIP Fund #375

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|---------------------|-------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenues | | | | | | | | | | |
| Transfer From CRA Fund | \$ 6,379,840 | \$ 350,000 | \$ 6,600,000 | \$ 41,170,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer From General Fund | 720,875 | 10,500 | 78,000 | - | - | - | - | - | - | - |
| REVENUES TOTAL | \$ 7,100,715 | \$ 360,500 | \$ 6,678,000 | \$ 41,170,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenses | | | | | | | | | | |
| 7210 - Parks and Recreation Parks | | | | | | | | | | |
| Port District Gateway Signage Project | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Walton and One Annex Building Renovations | 1,400,000 | - | - | - | - | - | - | - | - | - |
| 7210 - PARKS AND RECREATION PARKS TOTAL | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 - MIDFLORIDA Event Center | | | | | | | | | | |
| MIDFLORIDA Event Center Exterior Painting/Main Building & Garage Upgrades | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MIDFLORIDA Event Center Front Plaza Upgrades | 1,300,715 | - | - | - | - | - | - | - | - | - |
| MIDFLORIDA Event Center Roof Restoration/Replacement | 3,700,000 | - | - | - | - | - | - | - | - | - |
| MIDFLORIDA Event Center Warehouse Expansion | - | 360,500 | 2,678,000 | - | - | - | - | - | - | - |
| Walton and One Recreation Center | - | - | 4,000,000 | 41,170,160 | - | - | - | - | - | - |
| 7500 - MIDFLORIDA EVENT CENTER TOTAL | \$ 5,400,715 | \$ 360,500 | \$ 6,678,000 | \$ 41,170,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 7,100,715 | \$ 360,500 | \$ 6,678,000 | \$ 41,170,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



26PR023P – Port District Gateway Signage Project

FY 2027-2031 CIP

Project Number: 26PR023P
Project Title: Port District Gateway Signage Project
Project Type: New Project
Fund Number: 375
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Gateway signage is a critical investment in establishing a clear sense of arrival and identity for the Port District. These permanent features will serve as highly visible landmarks at key entry points, reinforcing the district’s character, improving wayfinding, and supporting long-term economic vitality. The proposed improvements represent durable, long-lasting infrastructure that aligns with the City’s continued investment in the Port District.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From CRA Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR038P – Walton and One Annex Building Renovations

FY 2027-2031 CIP

Project Number: 26PR038P
Project Title: Walton and One Annex Building Renovations
Project Type: New Project
Fund Number: 375
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The City recently acquired the County Tax Collector’s office located at 1664 SE Walton Rd, Port St. Lucie, FL 34952. While St. Lucie County currently occupies the facility, the long-term plan is to transition the building for City staff offices once it becomes available, which is anticipated to occur within the next 18–24 months. Funding is requested to begin planning for interior renovations, including design and permitting, to prepare the building for City use upon turnover.

Purpose: Policy Directives
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From CRA Fund | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28EC001P - MIDFLORIDA Event Center Exterior Painting/Main Building & Garage

FY 2027-2031 CIP

Project Number: 28EC001P
Project Title: MIDFLORIDA Event Center Exterior Painting/Main Building & Garage
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

In fall 2024, Hurricane Milton caused damage to MIDFLORIDA Event Center's front facade and clock tower. During subsequent repairs, it was discovered that the building's exterior paint had significantly deteriorated, leaving large areas of stucco and concrete exposed to the elements. Further inspection found the same condition affecting both the Warehouse and the Parking Garage. In 2025, MIDFLORIDA Event Center staff commissioned two independent assessments to confirm the finding of the repair contractor. Both assessments concluded that the paint systems on all three structures are failing and no longer providing the protective barrier required for these concrete surfaces. As a result, this project has been advanced to FY 26-27 so the issue can be addressed before additional structural deterioration occurs.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From CRA Fund | 380,000 | - | - | - | - |
| AMOUNT | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Repair & Replacement-Building | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |

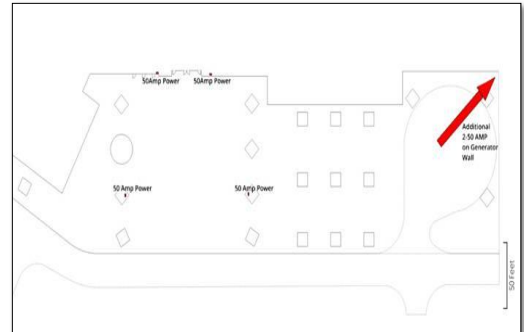
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27EC003P - MIDFLORIDA Event Center Front Plaza Upgrades

FY 2027-2031 CIP

Project Number: 27EC003P
Project Title: MIDFLORIDA Event Center Front Plaza Upgrades
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager
Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

With the development of Walton & One and the loss of the main stage area, the front plaza will require significant upgrades to accommodate current and future event demands. Key deficiencies exist in the paver system and the outdated electrical distribution infrastructure, particularly the need for increased electrical capacity, both of which will require substantial improvements.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 550,875 | \$ - | \$ - | \$ - | \$ - |
| Transfer From CRA Fund | 749,840 | - | - | - | - |
| AMOUNT | \$ 1,300,715 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,300,715 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,300,715 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30EC001P - MIDFLORIDA Event Center Roof Restoration/Replacement

FY 2027-2031 CIP

Project Number: 30EC001P
Project Title: MIDFLORIDA Event Center Roof Restoration/Replacement
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The current roofing system will reach its 20-year lifespan in FY 27/28, which is typical for this type of membrane roof system. The structure includes eight separate roof sections that will soon require retrofit or replacement. This year’s budget includes funding for preventative maintenance and roof scans to better assess conditions and refine the overall project cost. Factors that may impact the final budget include wet insulation removal, removal of solar panel mats, and the condition of wall expansion joints.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From CRA Fund | 3,550,000 | - | - | - | - |
| AMOUNT | \$ 3,700,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Repair & Replacement-Building | \$ 3,700,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 3,700,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27EC002P - MIDFLORIDA Event Center Warehouse Expansion

FY 2027-2031 CIP

Project Number: 27EC002P
Project Title: MIDFLORIDA Event Center Warehouse Expansion
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager
Phone #/Extension: 772-259-0555
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The current warehouse adjacent to the Event Center, operational since 2008, is undersized for the facility’s activity level. In FY23/24, we hosted 413 event days, often multiple events simultaneously. To support this, our warehouse stores the following essential equipment: 2,000+ chairs, tables in four sizes, 100+ yards of pipe and drape, two types of staging, modular dance floors, hundreds of linens, and support vehicles (2 forklifts, 2 utility vehicles, 3 golf carts, 1 scissor lift, and a mobile ticket booth). Expansion is critical to meet growing demand.

Purpose: Best Practices
City Council Goal: Planning for a Thriving Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|---------------------|-------------|-------------|
| Transfer From CRA Fund | \$ - | \$ 350,000 | \$ 2,600,000 | \$ - | \$ - |
| Transfer From General Fund | - | 10,500 | 78,000 | - | - |
| AMOUNT | \$ - | \$ 360,500 | \$ 2,678,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------|-------------|-------------------|---------------------|-------------|-------------|
| Design | \$ - | \$ 360,500 | \$ - | \$ - | \$ - |
| Repair & Replacement-Building | - | - | 2,678,000 | - | - |
| AMOUNT | \$ - | \$ 360,500 | \$ 2,678,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PR045P - Walton and One Recreation Center

FY 2027-2031 CIP

Project Number: 25PR045P
Project Title: Walton and One Recreation Center
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Zak Sherman, Executive Project Manager
Phone #/Extension: Ext. 5083
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This project involves designing and constructing a stand-alone facility for the Parks & Recreation Department at the Walton & One site. It will follow a design-build approach, with project design scheduled for FY27 and construction in FY28.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------|-------------|---------------------|----------------------|-------------|
| Transfer From CRA Fund | \$ - | \$ - | \$ 4,000,000 | \$ 41,170,160 | \$ - |
| AMOUNT | \$ - | \$ - | \$ 4,000,000 | \$ 41,170,160 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|---------------------|----------------------|-------------|
| Construction | \$ - | \$ - | \$ 4,000,000 | \$ 41,170,160 | \$ - |
| AMOUNT | \$ - | \$ - | \$ 4,000,000 | \$ 41,170,160 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |



City of Port St. Lucie

Stormwater Capital Improvement Projects #401

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | | | | | |
| Bond Financing | \$ 13,300,000 | \$ 14,000,000 | \$ 10,700,000 | \$ 15,074,766 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other State Grants-Local Gov'T | 750,000 | - | 750,000 | - | - | - | - | - | - | - |
| State Grant | 1,000,000 | - | - | - | - | - | - | - | - | - |
| Stormwater FDEP Grant | 450,000 | - | 450,000 | 1,200,000 | - | - | - | - | - | - |
| Stormwater Fees - P561 | 1,994,600 | 3,356,000 | 4,121,477 | 3,560,000 | 2,060,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 |
| Stormwater Utility User Fees | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| REVENUES TOTAL | \$ 17,894,600 | \$ 17,756,000 | \$ 16,421,477 | \$ 20,234,766 | \$ 2,460,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 |
| Expenses | | | | | | | | | | |
| 4126 - Public Works Street & Drainage | | | | | | | | | | |
| Airosso Conflict Structure & Pipe | \$ 114,600 | \$ 1,146,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design of Grant Eligible Water Quality projects | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| E-8 Downstream Repairs of B-15 | 2,000,000 | 2,000,000 | 700,000 | - | - | - | - | - | - | - |
| Elkcam Basin Improvements | 2,000,000 | 3,000,000 | 2,000,000 | 900,000 | - | - | - | - | - | - |
| Hog Pen Slough & (HPS-60) Structure Replacement | 1,300,000 | - | - | - | - | - | - | - | - | - |
| Oak Hammock Watershed Improvement Project | 8,000,000 | 8,000,000 | 7,000,000 | 7,000,000 | - | - | - | - | - | - |
| Property Acquisition for Access to Water Control Structures | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Residential Culvert Assistance Pilot Program | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Swale Liner/Culvert Program | 2,200,000 | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - | - | - | - |
| Veteran's Memorial Quality Phase III | 1,320,000 | - | - | - | - | - | - | - | - | - |
| Emerson Street Water Quality Dry Pond | - | 150,000 | 530,000 | - | - | - | - | - | - | - |
| B-1 & D-21 Canal Slope Restoration | - | - | 300,000 | 1,500,000 | 1,500,000 | - | - | - | - | - |

City of Port St. Lucie

Stormwater Capital Improvement Projects #401

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Kingsway/Oakridge Basin Improvements | - | - | 737,477 | 7,374,766 | - | - | - | - | - | - |
| Veteran's Memorial Water Quality Phase IV and V | - | - | 1,694,000 | - | - | - | - | - | - | - |
| 4126 - PUBLIC WORKS STREET & DRAINAGE TOTAL | \$ 17,894,600 | \$ 17,756,000 | \$ 16,421,477 | \$ 20,234,766 | \$ 2,460,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 |
| EXPENSES TOTAL | \$ 17,894,600 | \$ 17,756,000 | \$ 16,421,477 | \$ 20,234,766 | \$ 2,460,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

27PW056P - Airoso Conflict Structure & Pipe

FY 2027-2031 CIP

Project Number: 27PW056P
Project Title: Airoso Conflict Structure & Pipe
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Dan Giesey, Survey & Mapping Manager
Phone #/Extension: Ext. 4000
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The utility structure needs to be adjusted so it does not interfere with the stormwater conveyance of a primary outfall. Located on Airoso near Prima Vista.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Stormwater Fees - PS61 | \$ 114,600 | \$ 1,146,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 114,600 | \$ 1,146,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------------|---------------------|-------------|-------------|-------------|
| Design | \$ 114,600 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 916,800 | - | - | - |
| Construction Engineering & Inspection (CEI) | - | 229,200 | - | - | - |
| AMOUNT | \$ 114,600 | \$ 1,146,000 | \$ - | \$ - | \$ - |

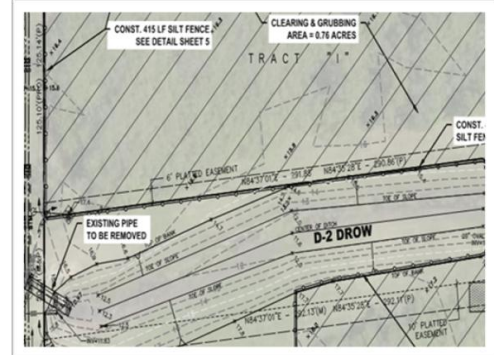
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24PW019P - Design of Grant Eligible Water Quality projects

FY 2027-2031 CIP

Project Number: 24PW019P
Project Title: Design of Grant Eligible Water Quality Projects
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Stormwater Executive Project Manager
Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Provide the funds needed to identify and develop designs for various future water quality projects that are needed throughout the city.

Completed designs are necessary when applying for grants. This will provide greater opportunity for grant funding in the future.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Stormwater Fees - PS61 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| AMOUNT | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction Engineering & Inspection (CEI) | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| AMOUNT | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PW055P - E-8 Downstream Repairs of B-15

FY 2027-2031 CIP

Project Number: 27PW055P
Project Title: E-8 Downstream Repair of B-15
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator
Phone #/Extension: Ext. 5110
Amount Spent-to-Date: \$6,161,966
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Existing ditch slopes are to be reworked and stabilized to eliminate the presence of visible erodible slopes on either side of the existing open conveyance system.

Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|-------------------|-------------|-------------|
| Bond Financing | \$ 2,000,000 | \$ 2,000,000 | \$ 700,000 | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ 2,000,000 | \$ 700,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|-------------------|-------------|-------------|
| Construction | \$ 2,000,000 | \$ 2,000,000 | \$ 700,000 | \$ - | \$ - |
| AMOUNT | \$ 2,000,000 | \$ 2,000,000 | \$ 700,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PW044P - Elkcam Basin Improvements

FY 2027-2031 CIP

Project Number: 27PW044P
Project Title: Elkcam Basin Improvements
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater
Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$500,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Basin study to determine the excavation limits needed throughout the entire waterway upstream of the outfall, along with adjustments to existing control structures. Will improve the water quality in the area. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Bond Financing | \$ 2,000,000 | \$ 3,000,000 | \$ 2,000,000 | \$ 900,000 | \$ - |
| AMOUNT | \$ 2,000,000 | \$ 3,000,000 | \$ 2,000,000 | \$ 900,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|---------------------|---------------------|-------------------|-------------|
| Construction | \$ 1,200,000 | \$ 3,000,000 | \$ 2,000,000 | \$ 900,000 | \$ - |
| Construction Engineering & Inspection (CEI) | 800,000 | - | - | - | - |
| AMOUNT | \$ 2,000,000 | \$ 3,000,000 | \$ 2,000,000 | \$ 900,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28PW044P - Hog Pen Slough & (HPS-60) Structure Replacement

FY 2027-2031 CIP

Project Number: 28PW044P
Project Title: Hogpen Slough Water Quality & (HPS-60) Structure Replacement
Project Type: Prior-Year Funded Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater
Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$150,000
Grant: State Grant Applied For



Project Justification

Project Description & Scope:

Design a stormwater treatment area within City right-of-way to remove nutrients and bacteria from stormwater entering from north of the City limits into the Hogpen Drainage Basin, as identified in the Microbial Source Tracking Study. This project will replace the aging Hogpen Slough (HPS-60) structure and evaluate water quality treatment for the basin. Existing fiber will be utilized for remote operation. State Grant submitted and is pending notification of award.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Bond Financing | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| State Grant | 1,000,000 | - | - | - | - |
| AMOUNT | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |

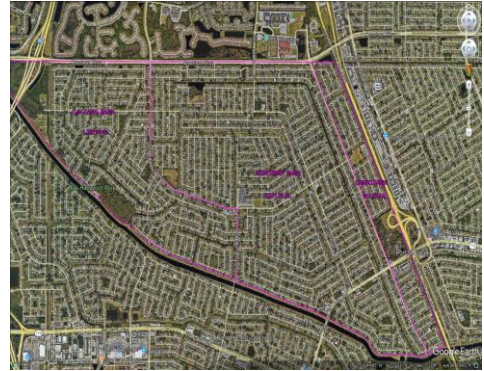
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28PW062P - Oak Hammock Watershed Improvement Project

FY 2027-2031 CIP

Project Number: 28PW062P
Project Title: Oak Hammock Watershed Improvement Project
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater
Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Based on the 2015 study, this project consists of the design, permitting and construction of the Lennox Street Pond, the California Boulevard Pond and the Oxford Pond within the C-24/Cameo and Monterrey Watersheds. We will be adding baffle boxes, a new pump station and raising the intersection at California and Savona to help water quality and flow. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Bond Financing | \$ 8,000,000 | \$ 8,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ - |
| AMOUNT | \$ 8,000,000 | \$ 8,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Construction | \$ 8,000,000 | \$ 8,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ - |
| AMOUNT | \$ 8,000,000 | \$ 8,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW035P - Property Acquisition for Access to Water Control Structures

FY 2027-2031 CIP

Project Number: 25PW035P
Project Title: Property Acquisition for Access to Water Control Structures
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Stormwater Executive Project Manager

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The Drainage Division of the Public Works Department periodically acquires certain vacant residential lots that are along and adjacent to canals, waterways, and drainage rights-of-way. The acquisition of these properties will provide city staff and city contractors access to maintenance activities.

The acquisition of certain properties for maintenance access will enhance the city’s storm water maintenance and management activities. Pursuing grant opportunities to support the project.

Purpose: Past/Current Practices
City Council Goal: High-Performing Government Organization

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Stormwater Fees - PS61 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 |
| AMOUNT | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Land Acquisition | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 |
| AMOUNT | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW063P - Residential Culvert Assistance Pilot Program

FY 2027-2031 CIP

Project Number: 26PW063P
Project Title: Residential Culvert Assistance Pilot Program

Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Louis Johnson, Assistant Director

Phone #/Extension: Ext. 5186
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The Residential Culvert Assistance Pilot Program assists homeowners with active code compliance cases involving damaged culverts located beneath residential driveways.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Stormwater Utility User Fees | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| AMOUNT | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| AMOUNT | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW015P - Swale Liner/Culvert Program

FY 2027-2031 CIP

Project Number: 26PW015P
Project Title: Swale Liner/ Culvert program
Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator
Phone #/Extension: Ext. 5110
Amount Spent-to-Date: \$300,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

On Feb. 22, 2024, the City Council approved reimplementing the swale liner program. Liners for swales have been rapidly deteriorating. The goal is to create a rework program to improve and/or replace the swale liner throughout the City. The culverts on road constructions have also been aging and making it impossible for water to drain properly. This program is to reduce flooding in the major roadways throughout the City. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Bond Financing | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Stormwater Fees - PS61 | 1,200,000 | 1,500,000 | 1,500,000 | 1,500,000 | - |
| AMOUNT | \$ 2,200,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Construction | \$ 2,200,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ - |
| AMOUNT | \$ 2,200,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25PW010P - Veteran's Memorial Quality Phase III

FY 2027-2031 CIP

Project Number: 25PW010P
Project Title: Veteran's Memorial Water Quality Phase III
Project Type: Prior-Year Funded Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Bret Kaiser, NPDES Project Manager
Phone #/Extension: Ext. 4128
Amount Spent-to-Date: \$0
Grant: Stormwater F.D.E.P. Grant & Federal Appropriation



Project Justification

Project Description & Scope:

Design and construct a stormwater treatment area and a new control structure to detain and treat stormwater before discharge to the North Fork, as identified in the Master Plan. This project will improve water quality and reduce nutrient loading. Funding includes an approved F.D.E.P. Grant of \$450,000 and a Federal Appropriation of \$750,000, supporting design and construction efforts.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Stormwater FDEP Grant | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Other State Grants-Local Gov'T | 750,000 | - | - | - | - |
| Stormwater Fees - PS61 | 120,000 | - | - | - | - |
| AMOUNT | \$ 1,320,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering & Inspection (CEI) | 120,000 | - | - | - | - |
| AMOUNT | \$ 1,320,000 | \$ - | \$ - | \$ - | \$ - |

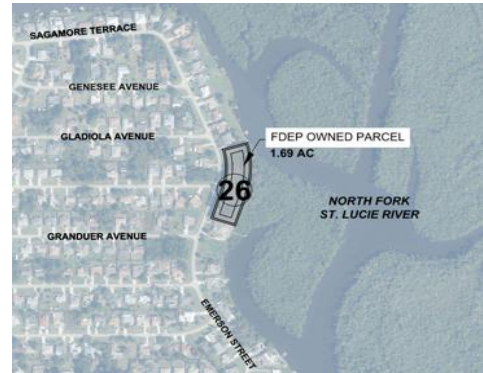
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28PW012P - Emerson Street Water Quality Dry Pond

FY 2027-2031 CIP

Project Number: 28PW012P
Project Title: Emerson Street Water Quality Dry Pond
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater
Phone #/Extension: Ext. 4158
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Project No. 8 in the Stormwater Master Plan includes the design, permitting, and construction of the Emerson Street Water Quality Dry Pond. This pond will provide water quality treatment for approximately 55 acres. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------|-------------------|-------------------|-------------|-------------|
| Stormwater Fees - PS61 | \$ - | \$ 150,000 | \$ 530,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 150,000 | \$ 530,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------|-------------|
| Design | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| Construction | - | - | 530,000 | - | - |
| AMOUNT | \$ - | \$ 150,000 | \$ 530,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

29PW048P - B-1 & D-21 Canal Slope Restoration

FY 2027-2031 CIP

Project Number: 29PW048P
Project Title: B-1 & D-21 Canal Slope Restoration
Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator
Phone #/Extension: Ext. 5110
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Provide funding to develop plans for reworking and stabilizing the slopes that have eroded on both sides of the existing conveyance system.
 Pursuing grant opportunities to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Stormwater Fees - PS61 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 1,500,000 |
| AMOUNT | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 1,500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|-------------|-------------------|---------------------|---------------------|
| Design | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |
| Construction | - | - | - | 1,300,000 | 1,500,000 |
| Construction Engineering & Inspection (CEI) | - | - | - | 200,000 | - |
| AMOUNT | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 1,500,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PW045P - Kingsway/Oakridge Basin Improvements

FY 2027-2031 CIP

Project Number: 27PW045P
Project Title: Kingsway/Oakridge Basin Improvements
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator
Phone #/Extension: Ext. 5110
Amount Spent-to-Date: \$0
Grant: Pursuing Stormwater F.D.E.P. Grant



Project Justification

Project Description & Scope:

Basin project to determine the excavation limits needed throughout the entire waterway upstream of the outfall. Pursuing grant opportunities to support the project. F.D.E.P. Grant application to be submitted.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Stormwater Fees - PS61 | \$ - | \$ - | \$ 737,477 | \$ - | \$ - |
| Bond Financing | - | - | - | 6,174,766 | - |
| Stormwater FDEP Grant | - | - | - | 1,200,000 | - |
| AMOUNT | \$ - | \$ - | \$ 737,477 | \$ 7,374,766 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|-------------|-------------------|---------------------|-------------|
| Design | \$ - | \$ - | \$ 737,477 | \$ - | \$ - |
| Construction | - | - | - | 5,899,813 | - |
| Construction Engineering & Inspection (CEI) | - | - | - | 1,474,953 | - |
| AMOUNT | \$ - | \$ - | \$ 737,477 | \$ 7,374,766 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PW016P - Veteran's Memorial Water Quality Phase IV and V

FY 2027-2031 CIP

Project Number: 26PW016P
Project Title: Veterans Memorial Water Quality Projects Phases IV and V
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Bret Kaiser, NPDES Project Manager

Phone #/Extension: Ext. 4128
Amount Spent-to-Date: \$0
Grant: Pursuing Stormwater F.D.E.P. Grant



Project Justification

Project Description & Scope:

Design stormwater storage and treatment areas to attenuate and treat stormwater prior to discharge to the North Fork. Identified in the Master Plan. This is the following phases for this project. Pursuing grant opportunities to support the project. Stormwater F.D.E.P Grant application to be submitted.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------------------|-------------|-------------|---------------------|-------------|-------------|
| Other State Grants-Local Gov'T | \$ - | \$ - | \$ 750,000 | \$ - | \$ - |
| Stormwater Fees - PS61 | - | - | 494,000 | - | - |
| Stormwater FDEP Grant | - | - | 450,000 | - | - |
| AMOUNT | \$ - | \$ - | \$ 1,694,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|-------------|-------------|---------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 1,540,000 | \$ - | \$ - |
| Construction Engineering & Inspection (CEI) | - | - | 154,000 | - | - |
| AMOUNT | \$ - | \$ - | \$ 1,694,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Port St. Lucie

Port St. Lucie Saints Golf Course Fund #421

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------|-------------|-------------|-------------|
| Revenues | | | | | | | | | | |
| Transfer From General Fund | \$ 350,000 | \$ 300,000 | \$ 420,000 | \$ 170,000 | \$ 1,820,000 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - |
| REVENUES TOTAL | \$ 350,000 | \$ 300,000 | \$ 420,000 | \$ 170,000 | \$ 1,820,000 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - |
| Expenses | | | | | | | | | | |
| 7250 - Golf Course Maintenance | | | | | | | | | | |
| Saints Golf Course Training Center | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Saints Golf Course Bunker Renovation | - | 200,000 | 250,000 | - | - | - | - | - | - | - |
| Saints Golf Course Cart Path Repairs | - | 100,000 | - | - | - | - | - | - | - | - |
| Saints Golf Course Tees Renovations | - | - | 170,000 | 170,000 | 170,000 | - | - | - | - | - |
| Saints Golf Course Greens Renovation | - | - | - | - | 750,000 | 750,000 | - | - | - | - |
| Saints Golf Course Irrigation System Renovation | - | - | - | - | 900,000 | 900,000 | - | - | - | - |
| Saints Golf Course Maintenance Facility | - | - | - | - | - | 4,000,000 | - | - | - | - |
| 7250 - GOLF COURSE MAINTENANCE TOTAL | \$ 350,000 | \$ 300,000 | \$ 420,000 | \$ 170,000 | \$ 1,820,000 | \$ 5,650,000 | \$ - | \$ - | \$ - | \$ - |
| EXPENSES TOTAL | \$ 350,000 | \$ 300,000 | \$ 420,000 | \$ 170,000 | \$ 1,820,000 | \$ 5,650,000 | \$ - | \$ - | \$ - | \$ - |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,000,000) | \$ - | \$ - | \$ - | \$ - |



27PR002P - Saints Golf Course Training Center

FY 2027-2031 CIP

Project Number: 27PR002P
Project Title: Saints Golf Course Training Center
Project Type: New Project
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator
Phone #/Extension: Ext. 4454
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

This project will install a new training center on The Saints driving range and provide for the next phase of enhancements to The Saints Driving Range operations. This phase will install a teaching facility that would support year-round indoor private and group lessons, rentable simulation play, special group training for junior and adult classes, club fitting programs, and more. This is supported by recommendations from the National Golf Foundation and the City's Citizen's Advisory Board for the continued development of the driving range operations. This project will provide for Additional Revenue Opportunities for The Saints Golf Course by providing an approximate 40% increase in annual lessons and range revenue business. This equates to approximately \$120K additional revenue being achieved annually, thus providing an approximate 2-3 year Return on investment for this development.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------|-------------|-------------|-------------|
| Buildings | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

28PR001P - Saints Golf Course Bunker Renovation

FY 2027-2031 CIP

Project Number: 28PR001P
Project Title: Saints Golf Course Bunkers Renovation
Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator
Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

Golf course bunkers require refurbishing approximately every 5-8 years. This is due to the soil compaction, extensive usage, and continued weather events. The existing bunkers at The Saints were installed with new sand in 2019 and are due for renovation. The existing bunkers’ drainage design has also deteriorated over time and is no longer operating correctly. This project will consist of each bunker being completely removed of sand and then exposing its sub-floor area with its designed drainage flow. The drainage structure of each bunker will also be re-conditioned for proper water flow and then connected to its adjacent course drainage pipe (installed with the drainage project of 2023) for routing collected water to an area pond or swale. New sand will be added to the bunker and conditioned for optimal playability.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 200,000 | \$ 250,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 200,000 | \$ 250,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------|-------------|
| Construction | \$ - | \$ 200,000 | \$ 250,000 | \$ - | \$ - |
| AMOUNT | \$ - | \$ 200,000 | \$ 250,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26PR030P - Saints Golf Course Cart Path Repairs

FY 2027-2031 CIP

Project Number: 26PR030P
Project Title: Saints Golf Course Cart Path Repairs
Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator
Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

This project will be for the repair and rebuild of the golf course cart paths. The existing asphalt pathways will be repaired and/or rebuilt to provide smoother surfaces, more aesthetic contouring, and enhanced playability of the course. This project will also include a new asphalt cart path to the existing chipping practice area for staging. This will enhance the practice area for the increased customer traffic. The beginning stages of this project were initiated in FY24/25 using reallocated CIP funds. This project can be spread out over several years to minimize disruptions to business operations and customer experience.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|
| Transfer From General Fund | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31PR012P - Saints Golf Course Tees Renovations

FY 2027-2031 CIP

Project Number: 31PR012P
Project Title: Saints Golf Course Tees Renovation

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

This project will provide for a complete renovation of all tees on The Saints Golf Course. This includes the 18 course tees and the chipping green tees. Each tee will be completely removed, along with its sub-layer aggregate and replaced with new sub-layer material and new state-of-art Bermuda USGA specified type turf grass (TBD). Due to the excessive amount of play, the existing tees have become utilized beyond a healthy and manageable condition. This project will also enhance the positioning and overall dimensions of each tee for optimal playability. This project can be spread out over several years to minimize disruptions to business operations and customer experiences.

Purpose: Best Practices
City Council Goal: Culture, Nature & Recreation

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Transfer From General Fund | \$ - | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| AMOUNT | \$ - | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Construction | \$ - | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| AMOUNT | \$ - | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31PR011P - Saints Golf Course Greens Renovation

FY 2027-2031 CIP

Project Number: 31PR011P
Project Title: Saints Golf Course Greens Renovation
Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator
Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

This project will provide for a complete renovation of all greens on The Saints Golf Course. This includes the 18 course greens, the practice putting green, and the chipping green. Each green will be completely removed, along with its sub-layer aggregate and replaced with new sub-layer material and new state-of-art Bermuda USGA specified type turf grass (TBD). The existing greens were re-surfaced in 2014 with an anticipated 10-year life expectancy. Due to the excessive amount of play, the existing greens are anticipated to be utilized beyond a healthy and manageable condition by the year 2027. This project can be spread out over several years to minimize disruptions to business operations and customer experiences.

Purpose: Best Practices
City Council Goal: Culture, Nature & Recreation

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27PR008P - Saints Golf Course Irrigation System Renovation

FY 2027-2031 CIP

Project Number: 27PR008P
Project Title: Saints Golf Course Irrigation System Renovation
Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator
Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

In FY 26-27, The Saints irrigation system will have reached its end of life per the National Golf Foundation Report and Analysis of the Saints assets conducted in FY 21-22. Based upon these recommendations and support from the Citizen's Advisory Committee, we are recommending full replacement of the current 20 year-old- irrigation system with the project beginning in FY 26-27. Replacement of this antiquated system will also aid by reducing repairs and maintenance of equipment and will offer sufficient irrigation coverage throughout the entire golf course and clubhouse landscaping.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|----------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From General Fund | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Revenues | | | | | | | | | | |
| Bond Financing | \$ 84,595,465 | \$ 92,200,000 | \$ 164,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reserves | 13,249,982 | 1,062,500 | 1,062,500 | - | - | - | - | - | - | - |
| State Grant | 2,000,000 | - | - | - | - | - | - | - | - | - |
| Transfer From Capital Facility Fund | 25,500,000 | 12,390,000 | 12,138,400 | 2,100,000 | 15,900,000 | - | - | - | - | - |
| Transfer From Utility System Fund | 15,986,053 | 4,010,000 | 4,250,000 | 12,411,500 | 9,850,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| REVENUES TOTAL | \$ 141,331,500 | \$ 109,662,500 | \$ 181,450,900 | \$ 114,511,500 | \$ 125,750,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Expenses | | | | | | | | | | |
| 1340 - Utility Administration | | | | | | | | | | |
| Prineville Administrative Building Expansion | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1340 - UTILITY ADMINISTRATION TOTAL | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3310 - Utility Water Plant Operations | | | | | | | | | | |
| Lime Plant Rehabilitation | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant | - | - | - | 800,000 | 8,700,000 | - | - | - | - | - |
| 3310 - UTILITY WATER PLANT OPERATIONS TOTAL | \$ - | \$ - | \$ 500,000 | \$ 1,300,000 | \$ 9,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3312 - Utility James E. Anderson (JEA) Water Treatment Facility | | | | | | | | | | |
| Western Reverse Osmosis Floridan Wells (F-37 & F-38) | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades) | 500,000 | 5,000,000 | - | - | - | - | - | - | - | - |
| James E. Anderson Rear Water Main Phase I (WA-19) | - | - | - | 320,000 | 3,200,000 | - | - | - | - | - |
| James E. Anderson Rear Water Main Phase II (WA-11) | - | - | - | 340,000 | 3,400,000 | - | - | - | - | - |

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|---------------|---------------|---------------|------------|--------------|--------------|---------------|--------------|--------------|--------------|
| 3312 - UTILITY JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY TOTAL | \$ 6,100,000 | \$ 5,000,000 | \$ - | \$ 660,000 | \$ 6,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3313 - Utility Range Line ROWTP | | | | | | | | | | |
| Discovery Road Raw Water Main | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discovery Road Reverse Osmosis Injection (2) Well System and (1) Monitoring Well | 20,000,000 | 15,000,000 | - | - | - | - | - | - | - | - |
| Discovery Road Reverse Osmosis Water Plant Floridan Wells (6) | 5,844,000 | 11,200,000 | 5,600,000 | - | - | - | - | - | - | - |
| Discovery Road Reverse Osmosis Water Treatment Plant | 37,737,500 | 51,062,500 | 51,062,500 | - | - | - | - | - | - | - |
| 3313 - UTILITY RANGE LINE ROWTP TOTAL | \$ 71,581,500 | \$ 77,262,500 | \$ 56,662,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3314 - Utility McCarty Ranch Water Plant | | | | | | | | | | |
| McCarty FKA Westport Aquifer Storage & Recovery Well | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 2,600,000 | \$ 2,600,000 | \$ 2,600,000 | \$ - |
| Water Quality Restoration Area 7B (294 Acre Water Storage Impoundment) | - | - | - | - | - | 720,000 | 11,310,000 | - | - | - |
| Dredging of South Lake | - | - | - | - | - | - | 2,000,000 | 2,000,000 | 2,200,000 | 2,000,000 |
| McCarty Aquifer Storage & Recovery (ASR) Wells Testing Phase II | - | - | - | - | - | - | 344,000 | - | - | - |
| Water Quality Restoration Area 7A | - | - | - | - | - | - | 9,500,000 | - | - | - |
| 3314 - UTILITY MCCARTY RANCH WATER PLANT TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,220,000 | \$ 25,754,000 | \$ 4,600,000 | \$ 4,800,000 | \$ 2,000,000 |
| 3316 - Utility Water Distribution- Preventive Maintenance | | | | | | | | | | |
| Citywide Water Pipe Replacement | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - |
| Glades Cutoff Road Parallel Water Main Phase 1 | 2,800,000 | - | - | - | - | - | - | - | - | - |
| Midway (FDOT) - Jenkins to Glades Cutoff | 1,300,000 | - | - | - | - | - | - | - | - | - |

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Port St. Lucie Blvd. South Segment 1 (Becker to Paar) | 2,500,000 | - | - | - | - | - | - | - | - | - |
| Water Main Dead - End Improvements | - | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | - | - |
| Westport Fill Water Main (WA-07) | - | - | - | - | 500,000 | 5,500,000 | - | - | - | - |
| Westport Pumpout Water Main (WA-08) | - | - | - | - | 100,000 | 500,000 | - | - | - | - |
| Westport South Water Main (WA-20) | - | - | - | - | 100,000 | 1,000,000 | - | - | - | - |
| Bayshore Blvd (Line Relocations) | - | - | - | - | - | 4,500,000 | - | - | - | - |
| Prineville Sandia - South Water Main (WA-17) | - | - | - | - | - | 250,000 | 2,553,000 | - | - | - |
| Belcrest St. Water Main (WA-16) | - | - | - | - | - | - | 150,000 | 1,019,250 | - | - |
| 3316 - UTILITY WATER DISTRIBUTION- PREVENTIVE MAINTENANCE TOTAL | \$ 7,100,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,700,000 | \$ 12,250,000 | \$ 4,703,000 | \$ 1,519,250 | \$ 1,500,000 | \$ - |
| 3345 - Utility Warehouse | | | | | | | | | | |
| New Warehouse at Northport | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3345 - UTILITY WAREHOUSE TOTAL | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3380 - Utility Liftstations | | | | | | | | | | |
| Lift Station Replacements | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| 3380 - UTILITY LIFTSTATIONS TOTAL | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| 3512 - Utility Westport Wastewater Plant | | | | | | | | | | |
| Westport Equalization Tank | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 6,000,000 | \$ - | \$ - |
| 3512 - UTILITY WESTPORT WASTEWATER PLANT TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 6,000,000 | \$ - | \$ - |
| 3512 - Utility Westport Wastewater Plant | | | | | | | | | | |
| 4M Gallon Upset Tank | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ - |
| Additional Clarifier | - | - | - | - | 500,000 | 5,000,000 | - | - | - | - |

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

| | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | FY2036 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 3512 - UTILITY WESTPORT WASTEWATER PLANT TOTAL | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 5,000,000 | \$ - | \$ - | \$ 8,000,000 | \$ - |
| 3513 - Utility Glades Wastewater Treatment Plant | | | | | | | | | | |
| Glades Equalization Tank | \$ 600,000 | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Glades Injection Well System (1 Injection Well) | 10,000,000 | - | - | - | - | - | - | - | - | - |
| Glades Wastewater Treatment Plant Expansion 18 or 24 MGD | 10,000,000 | 10,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | - | - | - | - | - |
| 3513 - UTILITY GLADES WASTEWATER TREATMENT PLANT TOTAL | \$ 20,600,000 | \$ 16,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3516 - Utility Wastewater Preventive Maintenance | | | | | | | | | | |
| Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ - |
| Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6 | 3,600,000 | 4,150,000 | 7,038,400 | 1,301,500 | - | - | - | - | - | - |
| Westport South 16" Force Main Becker Road (WW-11) | 11,000,000 | 4,000,000 | - | - | - | - | - | - | - | - |
| Inflow and Infiltration of Gravity Mains | - | 500,000 | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Becker Road Water & Wastewater Improvements | - | - | - | 2,100,000 | 4,000,000 | 3,500,000 | 4,350,000 | 3,570,000 | - | - |
| Port St. Lucie Blvd. Force Main (Design-Build) (WW-08) | - | - | - | - | - | 4,710,000 | - | - | - | - |
| Torino Force Main (Design-Build) (WW-09) | - | - | - | - | - | - | 6,672,500 | - | - | - |
| 3516 - UTILITY WASTEWATER PREVENTIVE MAINTENANCE TOTAL | \$ 14,850,000 | \$ 8,900,000 | \$ 7,788,400 | \$ 4,151,500 | \$ 5,250,000 | \$ 9,710,000 | \$ 12,022,500 | \$ 5,070,000 | \$ 1,000,000 | \$ - |
| EXPENSES TOTAL | \$ 141,331,500 | \$ 109,662,500 | \$ 181,450,900 | \$ 114,511,500 | \$ 125,750,000 | \$ 30,680,000 | \$ 45,579,500 | \$ 19,689,250 | \$ 17,800,000 | \$ 4,500,000 |
| Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (29,680,000) | \$ (44,579,500) | \$ (18,689,250) | \$ (16,800,000) | \$ (4,500,000) |

City of Port St. Lucie 26USD018P - Prineville Administrative Building Expansion FY 2027-2031 CIP

Project Number: 26USD018P
Project Title: Prineville Administrative Building Expansion
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 1340
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The Administration Building will be expanded to provide additional workspace for both new and existing personnel. These improvements aim to accommodate organizational growth, optimize functionality, and ensure the facility meets evolving operational requirements.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|----------------------|---------------------|-------------|
| Bond Financing | \$ - | \$ - | \$ 14,000,000 | \$ - | \$ - |
| Transfer From Utility System Fund | - | - | - | 5,700,000 | - |
| AMOUNT | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|----------------------|---------------------|-------------|
| Buildings | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - |
| AMOUNT | \$ - | \$ - | \$ 14,000,000 | \$ 5,700,000 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

29USD001P - Lime Plant Rehabilitation

FY 2027-2031 CIP

Project Number: 29USD001P
Project Title: Lime Plant Rehabilitation

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3310
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project includes rehabilitating the lime plant to address aging infrastructure. Various components, such as piping, gravity filters, and the accelerator, require repair or replacement to maintain current capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Construction | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

29USD002P - Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant

FY 2027-2031 CIP

Project Number: 29USD002P
Project Title: Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3310
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project involves constructing a clear well and generator building at the Prineville Reverse Osmosis Plant. This structure will provide redundancy, allowing one unit to be taken out of service for maintenance without impacting plant operations. Additionally, the generator will be replaced with a larger unit to enable the facility to operate at 100% capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|-------------|-------------|-------------|-------------------|---------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ 800,000 | \$ - |
| Transfer From Capital Facility Fund | - | - | - | - | 8,700,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 800,000 | \$ 8,700,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ 800,000 | \$ - |
| Construction | - | - | - | - | 8,700,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 800,000 | \$ 8,700,000 |

Impact on Operational Expenditures/Expenses

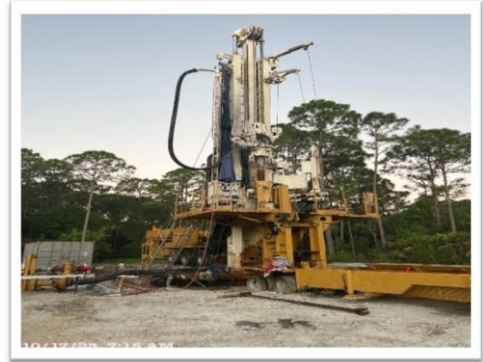
| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD019P - Western Reverse Osmosis Floridan Wells (F-37 & F-38)

FY 2027-2031 CIP

Project Number: 25USD019P
Project Title: Western Reverse Osmosis Floridan Wells (F-37 & F-38)
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$15,950
Grant: N/A



Project Justification

Project Description & Scope:

Construction of three Western Reverse Osmosis Floridan wells. These wells are required due to changes in groundwater conditions to remain in compliance with the Florida Department of Environmental Protection and maintain current capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Capital Facility Fund | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31USD003P - Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)

FY 2027-2031 CIP

Project Number: 31USD003P
Project Title: Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project involves constructing a second 2-million-gallon ground storage tank, upgrading pumps, and installing miscellaneous piping.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Transfer From Utility System Fund | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer From Capital Facility Fund | - | 5,000,000 | - | - | - |
| AMOUNT | \$ 500,000 | \$ 5,000,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|---------------------|-------------|-------------|-------------|
| Design | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 5,000,000 | - | - | - |
| AMOUNT | \$ 500,000 | \$ 5,000,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30USD002P - James E. Anderson Rear Water Main Phase I (WA-19)

FY 2027-2031 CIP

Project Number: 30USD002P
Project Title: James E. Anderson Rear Water Main Phase I (WA-19)
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

To install a parallel water main along Glades Cut-off Road. The water main was identified in the City's water master plan as being needed additional capacity is needed from James E Anderson reverse osmosis water Treatment Plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|-------------|-------------|-------------|-------------------|---------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ 320,000 | \$ - |
| Transfer From Capital Facility Fund | - | - | - | - | 3,200,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 320,000 | \$ 3,200,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ 320,000 | \$ - |
| Construction | - | - | - | - | 3,200,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 320,000 | \$ 3,200,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

30USD001P - James E. Anderson Rear Water Main Phase II (WA-11)

FY 2027-2031 CIP

Project Number: 30USD001P
Project Title: James E. Anderson Rear Water Main Phase II (WA-11)

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

To install a parallel water main within the Torino Area The water main was identified in the City's water master plan as being needed additional capacity is needed from James E Anderson Reverse Osmosis water Treatment Plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------------|---------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ 340,000 | \$ 3,400,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 340,000 | \$ 3,400,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ 340,000 | \$ - |
| Construction | - | - | - | - | 3,400,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 340,000 | \$ 3,400,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD024P - Discovery Road Raw Water Main

FY 2027-2031 CIP

Project Number: 25USD024P
Project Title: Discovery Road Raw Water Main
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$2,209,974
Grant: N/A



Project Justification

Project Description & Scope:

With the addition of the Discovery Road Reverse Osmosis Water Treatment Facility, six Floridan wells will be required to supply water for treatment. A proposed raw water main will connect the six wells, located on half-acre sites, to the Discovery Road RO Water Treatment Facility to meet the 10-million-gallon-per-day capacity. The wells have already been permitted, and the well sites have been secured.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Bond Financing | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD025P - Discovery Road Reverse Osmosis Injection (2) Well System and (1) Monitoring Well

FY 2027-2031 CIP

Project Number: 25USD025P
Project Title: Discovery Road Reverse Osmosis Injection (2) Well System & (1) Monitoring Well
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$189,509
Grant: State Grant Pending



Project Justification

Project Description & Scope:

This project involves providing disposal for concentrate waste from the future Reverse Osmosis Treatment Facility through the construction of two injection wells and one monitoring well. Project was previously known as Rangeline Reverse Osmosis Water Treatment Facility Class I Deep Injection Well. \$2 million State Grant submitted and is pending notification of award.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|----------------------|-------------|-------------|-------------|
| State Grant | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| Bond Financing | 18,000,000 | 15,000,000 | - | - | - |
| AMOUNT | \$ 20,000,000 | \$ 15,000,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|----------------------|-------------|-------------|-------------|
| Construction | \$ 20,000,000 | \$ 15,000,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 20,000,000 | \$ 15,000,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD030P - Discovery Road Reverse Osmosis Water Plant Floridan Wells (6)

FY 2027-2031 CIP

Project Number: 25USD030P
Project Title: Discovery Road Reverse Osmosis Water Plant Floridan Wells (6)
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$951,511
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Design of a 10 million gallons per day Reverse Osmosis Water Treatment Facility - the addition of this new reverse osmosis Plant will increase capacity of the Utility's water supply system needed to accommodate new development and future growth within the Utility's service area. Pursuing grant opportunities to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|---------------------|----------------------|---------------------|-------------|-------------|
| Bond Financing | \$ 5,844,000 | \$ 11,200,000 | \$ - | \$ - | \$ - |
| Transfer From Capital Facility Fund | - | - | 5,600,000 | - | - |
| AMOUNT | \$ 5,844,000 | \$ 11,200,000 | \$ 5,600,000 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|----------------------|---------------------|-------------|-------------|
| Construction | \$ 5,600,000 | \$ 11,200,000 | \$ 5,600,000 | \$ - | \$ - |
| Design | 244,000 | - | - | - | - |
| AMOUNT | \$ 5,844,000 | \$ 11,200,000 | \$ 5,600,000 | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ 54,000 |
| AMOUNT | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ 54,000 |

25USD026P - Discovery Road Reverse Osmosis Water Treatment Plant

FY 2027-2031 CIP

Project Number: 25USD026P
Project Title: Discovery Road Reverse Osmosis Water Treatment Plant
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

Design of a 10-million-gallon-per-day Reverse Osmosis Water Treatment Facility. This new plant will increase the utility’s water supply capacity to accommodate new development and future growth within the service area. Grant opportunities are being pursued to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|----------------------|----------------------|----------------------|-------------|-------------|
| Transfer From Utility System Fund | \$ 4,986,035 | \$ - | \$ - | \$ - | \$ - |
| Bond Financing | 32,751,465 | 50,000,000 | 50,000,000 | - | - |
| Reserves | - | 1,062,500 | 1,062,500 | - | - |
| AMOUNT | \$ 37,737,500 | \$ 51,062,500 | \$ 51,062,500 | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------|----------------------|----------------------|----------------------|-------------|-------------|
| Professional Services | \$ 7,737,500 | \$ 1,062,500 | \$ 1,062,500 | \$ - | \$ - |
| Buildings | 30,000,000 | 50,000,000 | 50,000,000 | - | - |
| AMOUNT | \$ 37,737,500 | \$ 51,062,500 | \$ 51,062,500 | \$ - | \$ - |

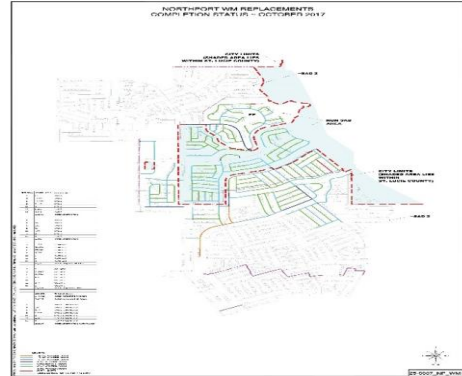
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27USD033P - Citywide Water Pipe Replacement

FY 2027-2031 CIP

Project Number: 27USD033P
Project Title: Citywide Water Pipe Replacement
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Sytem / 3316
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project involves replacing aging water mains to improve reliability and system performance.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From Utility System Fund | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| AMOUNT | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| AMOUNT | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27USD050P - Glades Cutoff Road Parallel Water Main Phase 1

FY 2027-2031 CIP

Project Number: 27USD050P
Project Title: Glades Cutoff Road Parallel Water Main Phase 1
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$55,150
Grant: N/A



Project Justification

Project Description & Scope:

The project includes installing a 16-inch parallel water main under I-95 along Glades Cutoff Road as part of Phase 1, in accordance with the 2012 Water Master Plan.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Capital Facility Fund | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26USD039P - Midway (FDOT) - Jenkins to Glades Cutoff

FY 2027-2031 CIP

Project Number: 26USD039P
Project Title: Midway (FDOT) - Jenkins to Glades Cutoff
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Sytem / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$96,640
Grant: N/A



Project Justification

Project Description & Scope:

The project involves relocating 12-inch and 16-inch water mains to accommodate Florida Department of Transportation and county road widening projects.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Utility System Fund | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

23PW022P - Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

FY 2027-2031 CIP

Project Number: 23PW022P
Project Title: Port St. Lucie Blvd. South Segment 1 (Becker to Paar)
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director
Phone #/Extension: Ext. 7643
Amount Spent-to-Date: \$120,132
Grant: Pursuing State Grant



Project Justification

Project Description & Scope:

Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multi-modal sidewalks, lighting, landscaping, bridge, and signalization. Project administration by FDOT. Budget for possible property acquisition to add 4th approach to PSL Blvd and Gig PI intersection.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Capital Facility Fund | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31USD004P - Water Main Dead - End Improvements

FY 2027-2031 CIP

Project Number: 31USD004P
Project Title: Water Main Dead - End Improvements
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project includes installing a water main to create system looping and eliminate dead ends throughout the utility service area.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

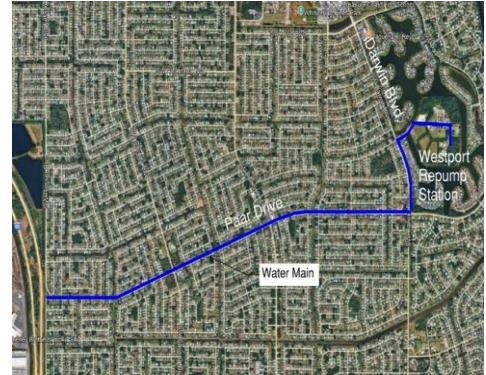
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

32USD002P - Westport Fill Water Main (WA-07)

FY 2027-2031 CIP

Project Number: 32USD002P
Project Title: Westport Fill Water Main (WA-07)
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Installation of a proposed water main along Paar Drive from I-95 to the Westport Repump Station. This main will enable the Westport Repump Station to be supplied by the new Range Line Road Water Treatment Facility.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

32USD003P - Westport Pumpout Water Main (WA-08)

FY 2027-2031 CIP

Project Number: 32USD003P
Project Title: Westport Pumpout Water Main (WA-08)
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Piping modifications to enhance the pumping system at the Westport Repump Station.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

32USD004P - Westport South Water Main (WA-20)

FY 2027-2031 CIP

Project Number: 32USD004P
Project Title: Westport South Water Main (WA-20)
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

Installation of a parallel water main along Darwin Boulevard from the Westport Wastewater Treatment Facility to Paar Drive.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Impact on Operational Expenditures/Expenses

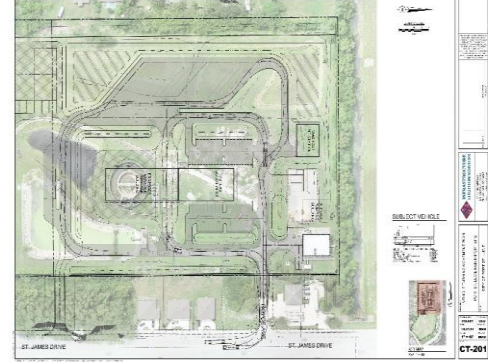
| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

26USD040P - New Warehouse at Northport

FY 2027-2031 CIP

Project Number: 26USD040P
Project Title: New Warehouse at Northport
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3345
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$354,427
Grant: N/A



Project Justification

Project Description & Scope:

With the continued growth of Utility Systems, additional warehouse capacity is required to store sufficient materials for performing daily projects and tasks.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Transfer From Utility System Fund | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Buildings | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 7,600,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD016P - Lift Station Replacements

FY 2027-2031 CIP

Project Number: 25USD016P
Project Title: Lift Station Replacements
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3380
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$1,134,234
Grant: N/A



Project Justification

Project Description & Scope:

The project includes replacing approximately 18 aging lift stations, originally installed by General Development and now nearing the end of their useful life. This effort will help prevent raw sewage spills and overflows, which could negatively impact the environment and jeopardize the City’s compliance with regulatory permits. The replacements will include wet wells, electrical panels, pumps, and associated piping.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer From Utility System Fund | \$ 250,018 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 |
| Reserves | 1,249,982 | - | - | - | - |
| AMOUNT | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 |
| AMOUNT | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,200,000 | \$ 2,500,000 |

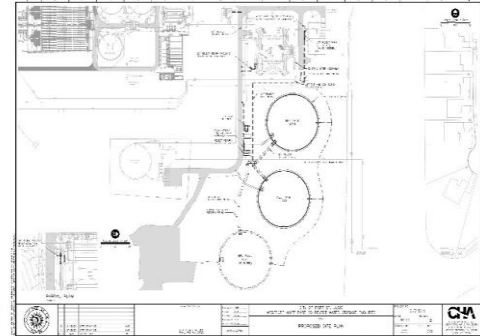
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| AMOUNT | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

26USD005P - 4M Gallon Upset Tank

FY 2027-2031 CIP

Project Number: 26USD005P
Project Title: 4M Gallon Upset Tank
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3512
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$339,698
Grant: N/A



Project Justification

Project Description & Scope:

The project includes constructing two 4-million-gallon upset tanks and a pump station. The Florida Department of Environmental Protection will mandate that only high-level disinfected water can be injected into the Westport well. These tanks will store out-of-spec effluent until it can be reprocessed through the treatment system to meet regulatory requirements.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Reserves | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

31USD005P - Additional Clarifier

FY 2027-2031 CIP

Project Number: 31USD005P
Project Title: Additional Clarifier

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3512
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project includes designing an additional clarifier at the Westport Wastewater Treatment Facility to provide redundancy, allowing one unit to be taken out of service for maintenance without impacting plant operations.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer From Utility System Fund | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

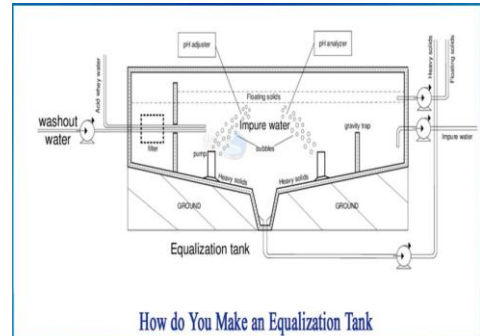
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27USD051P - Glades Equalization Tank

FY 2027-2031 CIP

Project Number: 27USD051P
Project Title: Glades Equalization Tank
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: N/A



Project Justification

Project Description & Scope:

The project includes constructing an estimated 5 million gallons (MG) equalization tank at the Glades Wastewater Treatment Facility to store and release wastewater, maintaining a steady flow rate through the facility. This will help prevent overloading the treatment plant and ensure downstream processes operate efficiently.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Transfer From Utility System Fund | \$ 600,000 | \$ - | \$ - | \$ - | \$ - |
| Bond Financing | - | 6,000,000 | - | - | - |
| AMOUNT | \$ 600,000 | \$ 6,000,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|---------------------|-------------|-------------|-------------|
| Design | \$ 600,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 6,000,000 | - | - | - |
| AMOUNT | \$ 600,000 | \$ 6,000,000 | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Expenses | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| AMOUNT | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

26USD053P - Glades Injection Well System (1 Injection Well)

FY 2027-2031 CIP

Project Number: 26USD053P
Project Title: Glades Injection Well System (1 Injection Well)

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$131,968
Grant: N/A



Project Justification

Project Description & Scope:
 Adding capacity for effluent disposal at the Glades Wastewater Treatment Facility.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Bond Financing | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27USD052P - Glades Wastewater Treatment Plant Expansion 18 or 24 MGD

FY 2027-2031 CIP

Project Number: 27USD052P
Project Title: Glades Wastewater Treatment Plant Expansion 18 or 24 MGD
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The project includes designing an expansion of the existing Glades Wastewater Treatment Facility to 18 or 24 million gallons per day. This expansion will increase Utility’s wastewater treatment capacity to accommodate new development and future growth within the service area. Pursuing grant opportunities to support this project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Bond Financing | \$ 10,000,000 | \$ 10,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 |
| AMOUNT | \$ 10,000,000 | \$ 10,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Design | \$ 10,000,000 | \$ 10,000,000 | \$ - | \$ - | \$ - |
| Construction | - | - | 100,000,000 | 100,000,000 | 100,000,000 |
| AMOUNT | \$ 10,000,000 | \$ 10,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

25USD010P - Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement FY 2027-2031 CIP

Project Number: 25USD010P
Project Title: Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$68,330
Grant: N/A



Project Justification

Project Description & Scope:

The project involves replacing aging and fragile low-pressure mains to improve reliability and system performance.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer From Utility System Fund | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| AMOUNT | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| AMOUNT | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

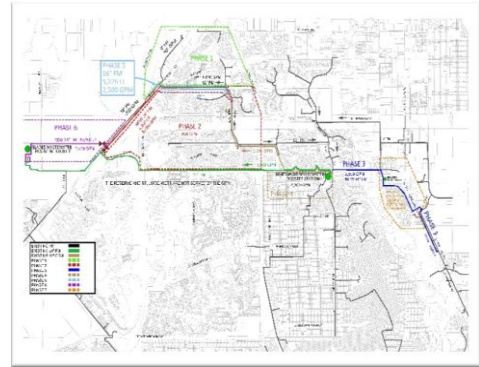
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24USD004P - Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6

FY 2027-2031 CIP

Project Number: 24USD004P
Project Title: Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility Systems / 3516
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$4,863,772
Grant: N/A



Project Justification

Project Description & Scope:

Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phases 1-6. Allows more flow to be diverted from the Northport service area to be directed to Glades wastewater plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Transfer From Capital Facility Fund | \$ 3,600,000 | \$ 3,390,000 | \$ 6,538,400 | \$ - | \$ - |
| Transfer From Utility System Fund | - | 760,000 | 500,000 | 1,301,500 | - |
| AMOUNT | \$ 3,600,000 | \$ 4,150,000 | \$ 7,038,400 | \$ 1,301,500 | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Construction | \$ 3,600,000 | \$ 3,840,000 | \$ 6,538,400 | \$ 1,301,500 | \$ - |
| Design | - | 310,000 | 500,000 | - | - |
| AMOUNT | \$ 3,600,000 | \$ 4,150,000 | \$ 7,038,400 | \$ 1,301,500 | \$ - |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenses | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| AMOUNT | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |

24USD007P - Westport South 16" Force Main Becker Road (WW-11)

FY 2027-2031 CIP

Project Number: 24USD007P
Project Title: Westport South 16" Force Main Becker Road (WW-11)
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$260,564
Grant: N/A



Project Justification

Project Description & Scope:

To install a parallel force main along Becker Road and Darwin Boulevard. The force main was identified in the City's Wastewater Master Plan as being needed as developments continue to grow in the southeast service area.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|----------------------|---------------------|-------------|-------------|-------------|
| Transfer From Capital Facility Fund | \$ 11,000,000 | \$ 4,000,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 11,000,000 | \$ 4,000,000 | \$ - | \$ - | \$ - |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|----------------------|---------------------|-------------|-------------|-------------|
| Construction | \$ 11,000,000 | \$ 4,000,000 | \$ - | \$ - | \$ - |
| AMOUNT | \$ 11,000,000 | \$ 4,000,000 | \$ - | \$ - | \$ - |

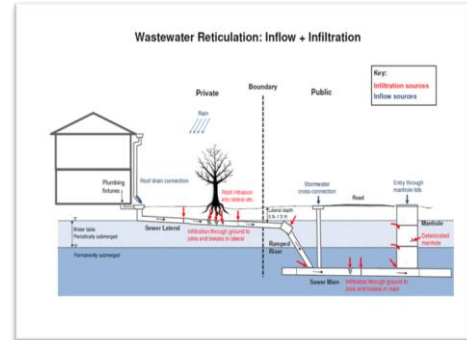
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

27USD048P - Inflow and Infiltration of Gravity Mains

FY 2027-2031 CIP

Project Number: 27USD048P
Project Title: Inflow and Infiltration of Gravity Mains
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The project focuses on reducing inflow and infiltration (I&I) in gravity mains within the Southport area, where aging infrastructure originally installed by General Development allows groundwater to enter the sewer system. Managing I&I is critical for building resilient sewer systems, as excessive infiltration can lead to capacity issues, treatment plant overload, and potential overflows, impacting public health and the environment. This project will enhance system resilience against disruptions such as extreme weather events and maintain operational functionality. Grant opportunities are being pursued to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-----------------------------------|-------------|-------------------|-------------------|-------------------|---------------------|
| Transfer From Utility System Fund | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |
| AMOUNT | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------------|-------------------|-------------------|---------------------|
| Construction | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |
| AMOUNT | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |

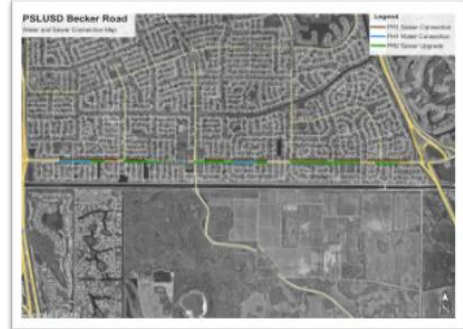
Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |

24USD006P - Becker Road Water & Wastewater Improvements

FY 2027-2031 CIP

Project Number: 24USD006P
Project Title: Becker Road Water & Wastewater Improvements
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director
Phone #/Extension: Ext. 6400
Amount Spent-to-Date: \$2,340,029
Grant: N/A



Project Justification

Project Description & Scope:

To provide water and wastewater service to residents along Becker Road between the Florida Turnpike and I-95. The project also includes upgrading existing low-pressure system to meeting build-out demands.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

| Revenue Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|-------------------------------------|-------------|-------------|-------------|---------------------|---------------------|
| Transfer From Capital Facility Fund | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 4,000,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 4,000,000 |

Capital Project Expenditures/Expenses

| Expense Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| Construction | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 4,000,000 |
| AMOUNT | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 4,000,000 |

Impact on Operational Expenditures/Expenses

| Impact Description | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMOUNT | \$ - | \$ - | \$ - | \$ - | \$ - |





121 SW Port St. Lucie Blvd.
Port St. Lucie, FL 34984
www.CityofPSL.com