

							Schedule of 5-Year Capital Expenditures							2023 Funded	
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL			
BUILDING DEPARTMENT														No/Roll	
Building	Building E Construction	20BD01	3 - Service/Asset Expansion/Addition	Building Fund	451	496,027	6,012,727	0	0	0	0	6,508,754			
Total Capital Project Expenditures - BUILDING						496,027	6,012,727	0	0	0	0	6,508,754			
INFORMATION TECHNOLOGY DEPARTMENT														Yes N/A N/A N/A	
Information Technology	Mitel Phone System (Disaster Recovery/DR)	20IT01	3 - Service/Asset Expansion/Addition	General Fund	001	0	128,607	0	0	0	0	128,607			
Information Technology	Building for IT Office/Data Center	24IT01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	5,042,500	0	0	0	5,042,500			
Information Technology	Fiber Expansion	24IT02	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	1,210,000	1,000,000	1,500,000	0	3,710,000			
Information Technology	Fiber Expansion	24IT02	3 - Service/Asset Expansion/Addition	Utilities/UTO Fund	421	0	0	2,090,000	0	0	0	2,090,000			
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						0	128,607	8,342,500	1,000,000	1,500,000	0	10,971,107			
FIRE DEPARTMENT														No N/A N/A N/A N/A  No N/A N/A N/A  No	
Fire	Fire Station 7	23FD02	1 - Health & Safety	General Fund	001	0	2,886,500	0	0	0	0	2,886,500			
Fire	Fire Station 2	24FD01	1 - Health & Safety	General Fund	001	0	0	3,400,000	0	0	0	3,400,000			
Fire	Fire Station 6	25FD01	1 - Health & Safety	General Fund	001	0	0	0	2,800,000	0	0	2,800,000			
Fire	Fire Station 9	26FD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	3,504,500	0	3,504,500			
Fire	Fire Station 10	27FD02	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	0	3,486,700	3,486,700			
Total Capital Project Expenditures (GENERAL FUND)						0	2,886,500	3,400,000	2,800,000	3,504,500	3,486,700	16,077,700			
Fire	Fire Station 7	23FD02	1 - Health & Safety	Impact Fees - 32905	187	0	609,200	0	0	0	0	609,200			
Fire	Fire Station 6	25FD01	1 - Health & Safety	Impact Fees - 32908	189	0	0	0	243,000	0	0	243,000			
Fire	Fire Station 9	26FD01	3 - Service/Asset Expansion/Addition	Impact Fees - 32907	188	0	0	0	0	533,700	0	533,700			
Fire	Fire Station 8	27FD01	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	190	0	0	0	0	0	5,557,800	5,557,800			
Total Capital Project Expenditures (IMPACT FEES)						0	609,200	0	243,000	533,700	5,557,800	6,943,700			
Fire	FS Design & Engineering	23FD01	3 - Service/Asset Expansion/Addition	Grant	GRANT	0	358,316	0	0	0	0	358,316			
Total Capital Project Expenditures (GRANTS)						0	358,316	0	0	0	0	358,316			
Total Capital Project Expenditures - PARKS & FACILITIES (ALL FUNDS)						0	3,854,016	3,400,000	3,043,000	4,038,200	9,044,500	23,379,716			
PARKS & FACILITIES DEPARTMENT															Yes/Partial No No No No No No No No No No No No No No No No No No No
Parks & Facilities	Citywide Infrastructure and Commissioning Study	22PK01	2 - Asset Preservation or Replacement	General Fund	001	100,000	500,000	0	0	0	0	600,000			
Parks & Facilities	Building remodel due to excessive moisture	23PK01	1 - Health & Safety	General Fund	001	0	300,000	0	0	0	0	300,000			
Parks & Facilities	Aquatic Center - Security Cameras	23PK02	1 - Health & Safety	General Fund	001	0	8,800	0	0	0	0	8,800			
Parks & Facilities	TRCC Security Cameras	23PK03	1 - Health & Safety	General Fund	001	0	8,880	0	0	0	0	8,880			
Parks & Facilities	FS#3 - Replace Solar Panels	23PK04	2 - Asset Preservation or Replacement	General Fund	001	0	15,620	0	0	0	0	15,620			
Parks & Facilities	Pubic Works - Generator Building G	23PK05	3 - Service/Asset Expansion/Addition	General Fund	001	0	75,000	0	0	0	0	75,000			
Parks & Facilities	Public Works- Generator - Entire Building F	23PK06	3 - Service/Asset Expansion/Addition	General Fund	001	0	250,000	0	0	0	0	250,000			
Parks & Facilities	Nungesser - Demolition/Reconstruct Four (4) Tennis Courts	23PK07	2 - Asset Preservation or Replacement	General Fund	001	0	215,380	0	0	0	0	215,380			
Parks & Facilities	Fred Lee - Demo & Reconstruct Four (4) Tennis Courts	23PK08	2 - Asset Preservation or Replacement	General Fund	001	0	210,360	0	0	0	0	210,360			
Parks & Facilities	Castaway Pk Dock and Pier Repairs	23PK10	2 - Asset Preservation or Replacement	General Fund	001	0	150,000	0	0	0	0	150,000			
Parks & Facilities	Castaway Pk Dock and Pier Repairs	23PK10	2 - Asset Preservation or Replacement	FIND Grant (TBD)	001	0	60,000	0	0	0	0	60,000			
Parks & Facilities	Police Department - Crime Center	23PK12	1 - Health & Safety	General Fund	001	0	10,000	0	0	0	0	10,000			
Parks & Facilities	Police Department - Evidence Expansion	23PK13	1 - Health & Safety	General Fund	001	0	58,000	0	0	0	0	58,000			
Parks & Facilities	Knecht Park - New Element Playground Sun Shade	23PK15	1 - Health & Safety	General Fund	001	0	75,000	0	0	0	0	75,000			
Parks & Facilities	Driskell Park Tennis Court Replacement	23PK19	2 - Asset Preservation or Replacement	General Fund	001	0	78,250	0	0	0	0	78,250			
Parks & Facilities	Liberia Park ADA Upgrades	23PK20	1 - Health & Safety	General Fund	001	0	300,000	0	0	0	0	300,000			
Parks & Facilities	Driskell Park ADA Improvements	23PK21	1 - Health & Safety	General Fund	001	0	69,466	0	0	0	0	69,466			
Parks & Facilities	Police Department - Generator	23PK14	2 - Asset Preservation or Replacement	General Fund/Grant (TBD)	001	0	604,251	0	0	0	0	604,251			
Parks & Facilities	Police Department - Roof and Windows	23PK17	2 - Asset Preservation or Replacement	General Fund/Grant (TBD)	001	0	672,420	0	0	0	0	672,420			

							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
Parks & Facilities	Police Department - East - Generator and Windows	23PK18	2 - Asset Preservation or Replacement	General Fund/Grant (TBD)	001	0	162,000	0	0	0	0	162,000	No
Parks & Facilities	Veterans Park- New Element playground Sun Shade	24PK01	1 - Health & Safety	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Parks & Facilities	Oakwood Park BB Resurface	24PK02	2 - Asset Preservation or Replacement	General Fund	001	0	0	16,560	0	0	0	16,560	N/A
Parks & Facilities	New Traffic Ops Building	24PK03	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	500,000	0	0	0	500,000	N/A
Parks & Facilities	Upgrade Pool Deck Lighting	24PK04	1 - Health & Safety	General Fund	001	0	0	20,000	0	0	0	20,000	N/A
Parks & Facilities	Purchase of Fuel Tanks for Equipment	24PK05	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	100,000	0	0	0	100,000	N/A
Parks & Facilities	Inspiration Park - New Element playground Sun Shade	24PK06	1 - Health & Safety	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Parks & Facilities	Liberty Park - Musco Lighting	24PK07	2 - Asset Preservation or Replacement	General Fund	001	0	0	1,170,000	0	0	0	1,170,000	N/A
Parks & Facilities	Liberty Park - New Light poles	24PK08	2 - Asset Preservation or Replacement	General Fund	001	0	0	975,000	0	0	0	975,000	N/A
Parks & Facilities	Replacement of Bleachers at Knecht Park (6 sets)	24PK09	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Parks & Facilities	Lynn Nungesser Park	25PK01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	385,000	0	0	385,000	N/A
Parks & Facilities	Knecht Park - New Element playground Sun shade	25PK02	1 - Health & Safety	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Parks & Facilities	Fred Poppe Regional Park-Soccer-Musco Lighting	25PK03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	876,000	0	0	876,000	N/A
Parks & Facilities	Demolition and Reconstruct of Tennis Court	25PK04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	89,100	0	0	89,100	N/A
Parks & Facilities	Lynbrook Park- New Element playgroundSun Shade	25PK05	1 - Health & Safety	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Parks & Facilities	TWCC Accoustic Treatment for Gymnasium	25PK06	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	71,500	0	0	71,500	N/A
Parks & Facilities	Nungesser Park- Musco Lighting	25PK07	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	385,000	0	0	385,000	N/A
Parks & Facilities	Knecht Park-New Light Poles	25PK08	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	950,000	0	0	950,000	N/A
Parks & Facilities	Liberty Park- New Element playground Sun Shade	25PK09	1 - Health & Safety	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Parks & Facilities	Fred Poppe Regional Park-Softball- Musco Lighting	25PK10	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	924,000	0	0	924,000	N/A
Parks & Facilities	Fred Lee Park- Add Light poles	25PK11	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	950,000	0	0	950,000	N/A
Parks & Facilities	Fred Lee Park- Musco Lighting	26PK01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	1,140,000	0	1,140,000	N/A
Parks & Facilities	Veterans Park-Add Light poles	26PK02	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	890,000	0	890,000	N/A
Parks & Facilities	Riviera Park-New Element playground Sun Shade	26PK03	1 - Health & Safety	General Fund	001	0	0	0	0	75,000	0	75,000	N/A
Parks & Facilities	Oakwood Park- New Element playground Sun shade	26PK04	1 - Health & Safety	General Fund	001	0	0	0	0	75,000	0	75,000	N/A
Parks & Facilities	Ballfield Drainage Improvements	26PK05	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	500,000	0	500,000	N/A
Parks & Facilities	Arc Park Parking Lot Renovation	26PK06	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	100,000	0	100,000	N/A
Parks & Facilities	FPRP-New Football field Park-Musco Lighting	26PK07	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	588,000	0	588,000	N/A
Parks & Facilities	Riviera Park Parking Lot	26PK08	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	150,000	0	150,000	N/A
Parks & Facilities	Fred Poppe Regional Park-Baseball Field- Musco Lighting	26PK09	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	732,000	0	732,000	N/A
Parks & Facilities	Grapefruit Park	26PK10	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	66,675	0	66,675	N/A
Parks & Facilities	FPRP- New Soccer Field Musco Lighting	27PK01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	0	468,000	468,000	N/A
Parks & Facilities	FPRP-Replace playground equip.	27PK02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	495,550	495,550	N/A
Parks & Facilities	Lynbrook Park- Add Light Poles	27PK03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	385,000	385,000	N/A
Parks & Facilities	Lynbrook Park- Musco Lighting	27PK04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	462,000	462,000	N/A
Parks & Facilities	Fred Poppe Park- Add/Replace light poles	27PK05	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	2,110,000	2,110,000	N/A
Parks & Facilities	Knecht Park- Musco Lighting	27PK06	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	1,140,000	1,140,000	N/A
Parks & Facilities	FPRP- Neew Cricket field- Musco Lighting	27PK07	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	1,188,000	1,188,000	N/A
Parks & Facilities	Victoria Park- Playground Equip. Replacement	27PK08	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	111,184	111,184	N/A
Parks & Facilities	FPRP- Repave Main Drive	27PK09	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	700,000	700,000	N/A
Parks & Facilities	Tony Rosa Main Building Roof	27PK10	1 - Health & Safety	General Fund	001	0	0	0	0	0	75,000	75,000	N/A
Total Capital Project Expenditures (GENERAL FUND)						100,000	3,823,427	3,006,560	4,855,600	4,316,675	7,134,734	23,236,996	
Parks & Facilities	Senior Center - Replace Chiller and HVAC	23PK11	1 - Health & Safety	CDBG - Grant	112	150,000	300,000	0	0	0	0	450,000	No
Parks & Facilities	Veteran's Park Upgrades	22CD37	2 - Asset Preservation or Replacement	CDBG - Grant	112	0	164,937	0	0	0	0	164,937	Yes



							Schedule of 5-Year Capital Expenditures						2023 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
Parks & Facilities	Liberty Park Upgrades	22CD38	2 - Asset Preservation or Replacement	CDBG - Grant	112	0	158,350	0	0	0	0	158,350	Yes
Total Capital Project Expenditures (CDBG - GRANT)						150,000	623,287	0	0	0	0	773,287	
Parks & Facilities	Turkey Creek Sanctuary Bathroom Additions	23PK09	3 - Service/Asset Expansion/Addition	Impact Fees - 32905	191	0	274,000	0	0	0	0	274,000	No
Parks & Facilities	P&F Administrative Bldg	23PK16	3 - Service/Asset Expansion/Addition	Impact Fees - 32908	193	0	1,875,000	0	0	0	0	1,875,000	No
Total Capital Project Expenditures (IMPACT FEES)						0	2,149,000	0	0	0	0	2,149,000	
Total Capital Project Expenditures - PARKS & FACILITIES (ALL FUNDS)						250,000	6,595,714	3,006,560	4,855,600	4,316,675	7,134,734	26,159,283	
POLICE DEPARTMENT													
Police	HMGP Main Station Roof and Hurricane Shutters	20PD01	2 - Asset Preservation or Replacement	General Fund	001	56,195	0	0	0	0	0	56,195	No
Police	CDBG-MIT CFHP Main Station Generator	21PD01	2 - Asset Preservation or Replacement	General Fund	001	24,849	0	0	0	0	0	24,849	No
Police	CDBG-MIT CFHP Substation Generator	21PD02	2 - Asset Preservation or Replacement	General Fund	001	24,849	0	0	0	0	0	24,849	No
Police	Range - Multipurpose Training Facility		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	1,250,000	0	0	0	1,250,000	N/A
Police	Main Station - Vehicle Shelters (Carports) for Specialty Vehicles		2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Police	Substation - Repair and Repave Access Road & Parking Areas		2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Police	Main Station - Communications Center Expansion		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	30,000	420,000	0	0	450,000	N/A
Police	Range - Repair and Re-paint Range Tower		2 - Asset Preservation or Replacement	General Fund	001	0	0	0	110,000	0	0	110,000	N/A
Police	Range - Armory Building		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	50,000	400,000	0	0	450,000	N/A
Police	Range - K9 Training Area and Shed		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	150,000	0	150,000	N/A
Police	Range - Equipment Carport and Slab		2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	50,000	0	50,000	N/A
Police	Range - Parking Lot		2 - Asset Preservation or Replacement	General Fund	001	0	0	0	250,000	0	0	250,000	N/A
Police	Range - Range Security & Power Improvements		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	100,000	0	0	100,000	N/A
Police	Southern Expansion Police Station		3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	5,000,000	10,000,000	15,000,000	N/A
Police	Range - Pave all Service and Access Roads		2 - Asset Preservation or Replacement	General Fund	001	0	0	0	1,500,000	0	0	1,500,000	N/A
Total Capital Project Expenditures (GENERAL FUND)						105,893	0	1,480,000	2,780,000	5,200,000	10,000,000	19,565,893	
Police	P&E Interior Office Expansion	22PD01	3 - Service/Asset Expansion/Addition	Impact Fees - 32907	183	75,000	0	0	0	0	0	75,000	No
Police	Fusus Real Time Crime Center (RTCC)	22PD02	3 - Service/Asset Expansion/Addition	Impact Fees - 32907	183	8,969	0	0	0	0	0	8,969	No
Police	Wellness Suite Expansion	22PD03	3 - Service/Asset Expansion/Addition	Impact Fees - 32907	183	13,176	0	0	0	0	0	13,176	No
Total Capital Project Expenditures (IMPACT FEES)						97,145	0	0	0	0	0	97,145	
Police	HMGP Main Station Roof and Hurricane Shutters	20PD01	2 - Asset Preservation or Replacement	Grant (FEMA)	301	0	912,390	0	0	0	0	912,390	No
Police	CDBG-MIT CFHP Main Station Generator	21PD01	2 - Asset Preservation or Replacement	Grant (HUD/DEO)	301	0	0	379,778	0	0	0	379,778	N/A
Police	CDBG-MIT CFHP Substation Generator	21PD02	2 - Asset Preservation or Replacement	Grant (HUD/DEO)	301	0	80,170	0	0	0	0	80,170	No
Total Capital Project Expenditures (GRANTS)						0	992,560	379,778	0	0	0	1,372,338	
Total Capital Project Expenditures - PARKS & FACILITIES (ALL FUNDS)						203,038	992,560	1,859,778	2,780,000	5,200,000	10,000,000	21,035,376	
PUBLIC WORKS DEPARTMENT													
Public Works	TS2 Signal Cabinet	23PW01	2 - Asset Preservation or Replacement	General Fund	001	0	61,816	0	0	0	0	61,816	Yes
Public Works	TS1 Signal Cabinets	23PW02	2 - Asset Preservation or Replacement	General Fund	001	0	35,546	0	0	0	0	35,546	No
Public Works	Video Detection Systems	23PW03	2 - Asset Preservation or Replacement	General Fund	001	0	40,940	0	0	0	0	40,940	No
Public Works	Signal Respan (locations TBD)	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	100,000	0	0	0	0	100,000	Yes
Public Works	Jupiter and Eldron SE Respan	24PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	45,000	0	0	0	45,000	N/A
Public Works	Jupiter and Emerson SE Re-span	24PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	45,000	0	0	0	45,000	N/A
Public Works	Jupiter and San Filippo SE Re-span	24PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	45,000	0	0	0	45,000	N/A
Public Works	San Filippo and Community College Re-span	24PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	45,000	0	0	0	45,000	N/A
Public Works	Sidewalk Gap Infill	24PW05	2 - Asset Preservation or Replacement	General Fund	001	0	0	100,000	0	0	0	100,000	N/A
Public Works	Traffic Calming Program	24PW06	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	100,000	0	0	0	100,000	N/A

							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
Public Works	San Fillippo and Foundation Re-span	25PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	45,000	0	0	45,000	N/A
Public Works	San Filippo and Waco Re-Span	25PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	45,000	0	0	45,000	N/A
Public Works	Emerson and Waco Re-Span	25PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	45,000	0	0	45,000	N/A
Public Works	Emerson and Pepper Re-Span	25PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	45,000	0	0	45,000	N/A
Public Works	Sidewalk Gap Infill	25PW06	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	100,000	0	0	100,000	N/A
Public Works	Emerson and Culver Re-Span	26PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	45,000	0	45,000	N/A
Public Works	Malabar and Plaza Re-Span	26PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	45,000	0	45,000	N/A
Public Works	Robert J Conlon and Kirby Re-span	26PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	45,000	0	45,000	N/A
Public Works	Malabar and Fire Station 2 Respan	26PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	45,000	0	45,000	N/A
Public Works	Sidewalk Gap Infill	26PW05	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	100,000	0	100,000	N/A
Public Works	Traffic Calming Program	26PW06	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	25,000	0	25,000	N/A
Public Works	San Filippo and Wyoming Re-Span	27PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	45,000	45,000	N/A
Public Works	Bayside Lakes and Bayside High Bus Loop Re-Span	27PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	45,000	45,000	N/A
Public Works	Re-Span Riviera and Riviera Elementary	27PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	35,000	35,000	N/A
Public Works	Re-Span Emerson and Fred Lee Park	27PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	45,000	45,000	N/A
Public Works	Traffic Calming Program	27PW05	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	0	25,000	25,000	N/A
Public Works	Sidewalk Gap Infill	27PW06	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	100,000	100,000	N/A
Total Capital Project Expenditures (GENERAL FUND)						0	238,302	380,000	280,000	305,000	295,000	1,498,302	
Public Works	San Filippo at Wyoming Turn Lanes and Signal Modification	24PW07	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	199	0	0	500,000	0	0	0	500,000	N/A
Public Works	San Filippo at Cogan Drive Turn Lane and Signal Modification	24PW08	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	199	0	0	5,000,000	0	0	0	5,000,000	N/A
Public Works	Minton Road 4 Lane Widening and Right of Way	26PW09	3 - Service/Asset Expansion/Addition	Impact Fees - 32908	198	0	0	0	0	8,000,000	0	8,000,000	N/A
Total Capital Project Expenditures (IMPACT FEES)						0	0	5,500,000	0	8,000,000	0	13,500,000	
Public Works	Road Rejuvenation	24PW09	2 - Asset Preservation or Replacement	Road Maintenace CIP	307	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Road Rejuvenation Phase 4	25PW05	2 - Asset Preservation or Replacement	Road Maintenace CIP	307	0	0	0	3,000,000	0	0	3,000,000	N/A
Public Works	Road Rejuvenation	26PW07	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	0	0	3,000,000	0	3,000,000	N/A
Public Works	Minor Cape or Thin Lift	26PW08	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	0	0	3,000,000	0	3,000,000	N/A
Total Capital Project Expenditures (ROAD MAINTENANCE CIP FUND)						0	0	3,000,000	3,000,000	6,000,000	0	12,000,000	
Public Works	PMU 6 Road Paving	23GO01	2 - Asset Preservation or Replacement	GO Road Bond	309	0	1,546,134	0	0	0	0	1,546,134	Yes
Public Works	PMU 44 Road Paving	23GO02	2 - Asset Preservation or Replacement	GO Road Bond	309	0	5,116,000	0	0	0	0	5,116,000	Yes
Public Works	PMU 45 Road Paving	23GO03	2 - Asset Preservation or Replacement	GO Road Bond	309	0	4,116,000	0	0	0	0	4,116,000	Yes
Public Works	PMU 55 Road Paving	23GO04	2 - Asset Preservation or Replacement	GO Road Bond	309	0	416,000	0	0	0	0	416,000	Yes
Public Works	Unit 7 Road Paving	24GO01	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 8 Road Paving	24GO02	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 9 Road Paving	24GO03	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 10 Road Paving	24GO04	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 11 Road Paving	24GO05	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 12 Road Paving	24GO06	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 19 Road Paving	24GO07	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 21 Road Paving	24GO08	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 28 Road Paving	24GO09	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 29 Road Paving	24GO10	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 36 Road Paving	24GO11	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Unit 49 Road Paving	24GO12	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	3,000,000	0	0	0	3,000,000	N/A
Total Capital Project Expenditures (G.O. ROAD PROGRAM)						0	11,194,134	36,000,000	0	0	0	47,194,134	



							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
Public Works	Norwood Baffle Box Retrofit	18SU08	2 - Asset Preservation or Replacement	SWU	461	0	1,761,000	0	0	0	0	1,761,000	Yes
Public Works	Malabar Road Drainage Spin Casting	23SU01	2 - Asset Preservation or Replacement	SWU	461	0	3,011,000	0	0	0	0	3,011,000	Yes
Public Works	PMU 6 Culvert Replacement	23SU02	2 - Asset Preservation or Replacement	SWU	461	0	496,000	0	0	0	0	496,000	Yes
Public Works	PMU 45 Pipe Replacement	23SU04	2 - Asset Preservation or Replacement	SWU	461	0	1,796,000	0	0	0	0	1,796,000	Yes
Public Works	PMU 50 Culvert Replacement	23SU05	2 - Asset Preservation or Replacement	SWU	461	0	1,356,000	0	0	0	0	1,356,000	Yes
Public Works	PMU 55 Culvert Replacement	23SU06	2 - Asset Preservation or Replacement	SWU	461	0	416,000	0	0	0	0	416,000	Yes
Public Works	Driskell Heights Improvements	23SU07	3 - Service/Asset Expansion/Addition	SWU	461	499,000	195,000	0	0	0	0	694,000	Yes
Public Works	Turkey Creek Basin Base Flow Treatment	23SU08	3 - Service/Asset Expansion/Addition	SWU	461	0	350,000	0	0	0	0	350,000	Yes
Public Works	Citywide Stormwater Master Plan Update	23SU09	3 - Service/Asset Expansion/Addition	SWU	461	0	225,000	0	0	0	0	225,000	Yes
Public Works	Public Works Sewer Hookup	23SU10	3 - Service/Asset Expansion/Addition	SWU	461	0	30,000	0	0	0	0	30,000	Yes
Public Works	Stormwater Management Retrofit	23SU11	2 - Asset Preservation or Replacement	SWU	461	0	50,000	0	0	0	0	50,000	Yes
Public Works	Unit 7 Culvert Replacement	24SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 8 Culvert Replacement	24SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 9 Culvert Replacement	24SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 10 Culvert Replacement	24SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 12 Culvert Replacement	24SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 19 Culvert Replacement	24SU06	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 21 Culvert Replacement	24SU07	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 28 Culvert Replacement	24SU08	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 29 Culvert Replacement	24SU09	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 36 Culvert Replacement	24SU10	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 49 Culvert Replacement	24SU11	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Florin Pond at Jordan and Fordham Baffle Box	24SU12	3 - Service/Asset Expansion/Addition	SWU	461	0	0	200,000	0	0	0	200,000	N/A
Public Works	Pollack Park Boat Ramp Baffle Box	24SU13	3 - Service/Asset Expansion/Addition	SWU	461	0	0	200,000	0	0	0	200,000	N/A
Public Works	Basin Stormwater Improvement (Koske Pond Phase 2 and 3)	24SU14	2 - Asset Preservation or Replacement	SWU	461	0	0	806,000	0	0	0	806,000	N/A
Public Works	Ellington Ave @ C-48	24SU15	2 - Asset Preservation or Replacement	SWU	461	0	0	375,000	0	0	0	375,000	N/A
Public Works	Olivia St @ C-13	24SU16	2 - Asset Preservation or Replacement	SWU	461	0	0	220,000	0	0	0	220,000	N/A
Public Works	Toulon Rd @ C-39	24SU17	2 - Asset Preservation or Replacement	SWU	461	0	0	220,000	0	0	0	220,000	N/A
Public Works	Ixora Ave @ C-21	24SU18	2 - Asset Preservation or Replacement	SWU	461	0	0	275,000	0	0	0	275,000	N/A
Public Works	Everglade Ave @ C-47	24SU19	2 - Asset Preservation or Replacement	SWU	461	0	0	360,000	0	0	0	360,000	N/A
Public Works	Highland Ave @ C-68	25SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	260,000	0	0	260,000	N/A
Public Works	Hillock Ave @ C-20	25SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	275,000	0	0	275,000	N/A
Public Works	San Sevando @ C -19	25SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	165,000	0	0	165,000	N/A
Public Works	Ellington Ave @ C-48	25SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	0	275,000	0	0	275,000	N/A
Public Works	Belvedere Rd @ C-20	25SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	165,000	0	0	165,000	N/A
Public Works	Weldon St @ C-42R	26SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	370,000	0	370,000	N/A
Public Works	Galilean Ave @ C-48	26SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	260,000	0	260,000	N/A
Public Works	Happiness Ave @ C-17	26SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	165,000	0	165,000	N/A
Public Works	JA Bombardier @ C-14	26SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	300,000	0	300,000	N/A
Public Works	JA Bombardier @ C-13	26SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	390,000	0	390,000	N/A
Public Works	Fairlight St @ C-60	27SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	435,000	435,000	N/A
Public Works	Lamplighter @ C-67	27SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	345,000	345,000	N/A
Public Works	Maywood @ C-20	27SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	165,000	165,000	N/A
Public Works	Riviera @ C-75	27SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	440,000	440,000	N/A

							Schedule of 5-Year Capital Expenditures					2023 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	
Public Works	Tolman Ave @DROW	27SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	165,000	N/A
Total Capital Project Expenditures (SWU)						499,000	9,686,000	6,506,000	1,140,000	1,485,000	1,550,000	20,866,000
Total Capital Project Expenditures - PUBLIC WORKS (ALL FUNDS)						499,000	21,118,436	51,386,000	4,420,000	15,790,000	1,845,000	95,058,436
RECREATION DEPARTMENT												
Recreation	Palm Bay Aquatic Center Pavillion	23PR01	3 - Service/Asset Expansion/Addition	Impact Fees - 32905	191	0	60,000	0	0	0	0	No
Recreation	New Captain's House A&E Services	23PR02	3 - Service/Asset Expansion/Addition	Impact Fees - 32905	191	0	100,000	0	0	0	0	No
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						0	160,000	0	0	0	0	
Total Capital Project Expenditures - NON-UTILITIES (ALL DEPARTMENTS)						1,448,065	38,862,060	67,994,838	16,098,600	30,844,875	28,024,234	183,272,672

							Schedule of 5-Year Capital Expenditures						2023 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
UTILITIES OPERATING FUND (UTO)													
Utilities	South Regional Campus Parking Lot Expansion (Admin Bldng)	23WS03	3 - Service/Asset Expansion/Addition	UTO	421	0	212,000	0	0	0	0	212,000	Yes
Utilities	NRWWTP Sewage Dewatering Facility	22WS04	3 - Service/Asset Expansion/Addition	UTO	421	87,000	2,021,500	0	0	0	0	2,108,500	Yes
Utilities	SRWRF Reclaimed Water MLE	23WS04	3 - Service/Asset Expansion/Addition	UTO	421	0	383,000	4,755,430	0	0	0	5,138,430	Yes
Utilities	Permanent Bypass Pump - Critical Waterfront Lift Stations	22WS05	3 - Service/Asset Expansion/Addition	UTO	421	300,000	450,000	450,000	450,000	0	0	1,650,000	Yes
Utilities	NRWWTP Emergency Pond Lining System	20WS01	1 - Health & Safety	UTO	421	51,500	422,500	0	0	0	0	474,000	Yes
Utilities	Smart Cover - Subsonic Manhole Covers	22WS07	3 - Service/Asset Expansion/Addition	UTO	421	49,250	100,000	0	0	0	0	149,250	Yes
Utilities	Well SCADA Upgrades	22WS08	2 - Asset Preservation or Replacement	UTO	421	23,400	25,300	0	0	0	0	48,700	Yes
Utilities	Demo & Rebuild North Regional Administration Building	23WS05	2 - Asset Preservation or Replacement	UTO	421	0	375,000	3,000,000	0	0	0	3,375,000	Yes
Utilities	SRWRF Sludge Dewatering Facility	23WS06	3 - Service/Asset Expansion/Addition	UTO	421	0	250,000	3,500,000	0	0	0	3,750,000	Yes
Utilities	Biosolids Reduction Program	23WS07	1 - Health & Safety	UTO	421	0	150,000	150,000	150,000	150,000	150,000	750,000	Yes
Utilities	Valve Maintennce & Replacement Program	23WS08	2 - Asset Preservation or Replacement	UTO	421	0	100,000	100,000	100,000	100,000	100,000	500,000	Yes
Utilities	NRWTP Sludge Handling	19WS12	3 - Service/Asset Expansion/Addition	UTO	421	0	0	1,917,500	0	0	0	1,917,500	N/A
Utilities	NRWRF Reclaimed Water MLE Program	TBD	3 - Service/Asset Expansion/Addition	UTO	421	0	0	600,000	750,000	750,000	0	2,100,000	N/A
Utilities	NRWTP Pneumatic (Air) System Conversion	TBD	3 - Service/Asset Expansion/Addition	UTO	421	0	0	0	675,000	0	0	675,000	N/A
Total Capital Expenditures (UTO)						511,150	4,489,300	14,472,930	2,125,000	1,000,000	250,000	22,848,380	
CONNECTION FEE FUND (SW-CONN & WA-CONN)													
Utilities	SRWRF Expansion - 1 MG to 2 MG	22WS14	3 - Service/Asset Expansion/Addition	SW-CONN	423	35,000	400,000	0	15,600,000	0	0	16,035,000	Yes
Utilities	20" Force Main Extension - Osmosis to DeGroodt	22WS16	3 - Service/Asset Expansion/Addition	SW-CONN	423	11,000	370,000	0	0	0	0	381,000	Yes
Utilities	12" Loop on Malabar Rd (U.S. 1 - Weber) for Town of Malabar Development	TBD	3 - Service/Asset Expansion/Addition	WA-CONN	423	0	0	235,000	1,893,682	0	0	2,128,682	N/A
Utilities	SRWRF Expansion - 2 MG to 6 MG	TBD	3 - Service/Asset Expansion/Addition	SW-CONN	423	0	0	0	2,050,000	40,000,000	0	42,050,000	N/A
Total Capital Expenditures (SW-CONN & WA-CONN)						46,000	770,000	235,000	19,543,682	40,000,000	0	60,594,682	
RENEWAL & REPLACEMENT FUND (UTRR)													
Utilities	Sanitary Sewer Lining Program	20WS11	2 - Asset Preservation or Replacement	UTRR	424	1,344,391	1,200,000	1,200,000	650,000	650,000	650,000	5,694,391	Yes
Utilities	Replace PM Unit 55Sanitary Sewer Pumping Systems	21WS06	2 - Asset Preservation or Replacement	UTRR	424	735,500	175,000	0	0	0	0	910,500	Yes
Utilities	Sewer System Repair/Replacement	21WS07	2 - Asset Preservation or Replacement	UTRR	424	630,000	726,000	798,600	878,460	966,306	1,062,937	5,062,303	Yes
Utilities	Public Works Utility Relocation Projects	19WS02	2 - Asset Preservation or Replacement	UTRR	424	648,600	200,000	200,000	200,000	0	0	1,248,600	Yes
Utilities	Water Valve Replacement Program	19WS06	2 - Asset Preservation or Replacement	UTRR	424	488,900	214,974	247,220	236,000	284,303	312,734	1,784,131	Yes
Utilities	Lift Stations RTU Replacement Program	18WS10	2 - Asset Preservation or Replacement	UTRR	424	689,820	230,000	250,000	270,000	290,000	310,000	2,039,820	Yes
Utilities	Lift Stations Electrical Panel Replacement Program	18WS11	2 - Asset Preservation or Replacement	UTRR	424	430,317	174,215	191,637	210,800	231,880	255,068	1,493,917	Yes
Utilities	Lift Station Rehabilitation Program	18WS21	2 - Asset Preservation or Replacement	UTRR	424	577,692	198,082	207,523	217,899	228,794	240,234	1,670,224	Yes
Utilities	Nash Street Repump Station - Building Roof Replacement	23WS01	2 - Asset Preservation or Replacement	UTRR	424	0	82,500	0	0	0	0	82,500	Yes
Utilities	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	23WS09	3 - Service/Asset Expansion/Addition	UTRR	424	0	756,000	0	0	0	0	756,000	Yes
Utilities	Replace Large Meter Assemblies	21WS16	2 - Asset Preservation or Replacement	UTRR	424	50,000	100,000	100,000	100,000	100,000	100,000	550,000	Yes
Utilities	Dual Check Replacement Program	21WS18	2 - Asset Preservation or Replacement	UTRR	424	151,800	174,570	200,756	230,869	265,499	305,324	1,328,818	Yes
Utilities	AFD Installation and Replacement Program	22WS24	2 - Asset Preservation or Replacement	UTRR	424	150,000	150,000	150,000	150,000	150,000	100,000	850,000	Yes
Utilities	Lift Station #5 Relocation	22WS21	2 - Asset Preservation or Replacement	UTRR	424	180,000	2,091,500	0	0	0	0	2,271,500	Yes
Utilities	NRWTP Treatment Unit #3	21WS12	2 - Asset Preservation or Replacement	UTRR	424	75,000	2,590,000	0	0	0	0	2,665,000	Yes
Utilities	NRWTP 1.0 MG Ground StorageTank Rehab	21WS15	2 - Asset Preservation or Replacement	UTRR	424	50,000	485,000	0	0	0	0	535,000	Yes
Utilities	ARV Upgrade Program	18WS08	2 - Asset Preservation or Replacement	UTRR	424	200,000	100,000	100,000	100,000	100,000	100,000	700,000	Yes
Utilities	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park	23WS10	3 - Service/Asset Expansion/Addition	UTRR	424	0	575,400	0	0	0	0	575,400	Yes
Utilities	Building and Structure Assessment & Rehabilitation	23WS11	2 - Asset Preservation or Replacement	UTRR	424	0	50,000	50,000	50,000	50,000	50,000	250,000	Yes
Utilities	Inflow & Infiltration Mitigation Prog. - Sanitary Sewer Assess & Rehab	23WS12	2 - Asset Preservation or Replacement	UTRR	424	0	100,000	100,000	100,000	100,000	100,000	500,000	Yes
Utilities	Pavilion Conversion (North Regional Campus)	23WS14	2 - Asset Preservation or Replacement	UTRR	424	0	20,000	0	0	0	0	20,000	Yes



							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
Utilities	Babcock Street W M/FM Upgrades (FDOT - Malabar to PBR)	15WS03	2 - Asset Preservation or Replacement	UTRR	424	115,730	0	0	2,700,000	0	0	2,815,730	N/A
Utilities	Fire Hydrant Replacements	19WS13	2 - Asset Preservation or Replacement	UTRR	424	346,500	0	371,500	424,750	485,988	556,111	2,184,849	N/A
Utilities	NRWRF Blower Optimization	22WS25	3 - Service/Asset Expansion/Addition	UTRR	424	69,000	0	624,000	0	0	0	693,000	N/A
Total Capital Expenditures (UTRR)						6,933,250	10,393,241	4,791,236	6,518,778	3,902,770	4,142,408	36,681,683	
MAIN LINE EXTENSION FUND (MLE)													
Utilities	Miscellaneous System-wide Looping Projects	23WS02	3 - Service/Asset Expansion/Addition	UT-MLE	425	0	500,000	0	0	0	0	500,000	Yes
Utilities	12" Malabar Road Extension (Weber to Corey)	22WS26	3 - Service/Asset Expansion/Addition	UT-MLE	425	64,650	875,000	0	0	0	0	939,650	Yes
Utilities	6" Loop on Devonwood to Eldron (North of Bayside Lakes)	23WS13	3 - Service/Asset Expansion/Addition	UT-MLE	425	0	50,243	0	0	0	0	50,243	Yes
Total Capital Expenditures (MLE)						64,650	1,425,243	0	0	0	0	1,489,893	
STATE REVOLVING FUND (SRF)													
Utilities	North Regional RO Plant Rehabilitation	21WS14	3 - Service/Asset Expansion/Addition	WA-SRF	433	1,235,000	0	18,000,000	0	0	0	19,235,000	N/A
Utilities	SRWTP Expansion - 6 MG to 10 MG	TBD	3 - Service/Asset Expansion/Addition	WA-SRF	433	0	0	0	2,050,000	21,000,000	0	23,050,000	N/A
Utilities	SRWRF Expansion - 1 MG to 2 MG	22WS14	3 - Service/Asset Expansion/Addition	SW-CONN; SW-SRF	433	0	0	0	15,600,000	0	0	15,600,000	N/A
Total Capital Expenditures (SRF)						1,235,000	0	18,000,000	17,650,000	21,000,000	0	57,885,000	
Total Capital Project Expenditures - UTILITIES (ALL)						8,790,050	17,077,784	37,499,166	45,837,460	65,902,770	4,392,408	179,499,638	