

## FISCAL YEAR 2023 – 2027

### MASTER CAPITAL IMPROVEMENTS PROGRAM

The Master Capital Improvements Program (CIP) represents a schedule of major public improvement projects and capital asset/outlay expenditures for the next five-year timeframe. Lead by the Finance Department's Budget Office, the Master CIP is developed in collaboration with citywide Departments mid-year to determine the future funding needs for public improvements and capital asset/outlay replacements. Projects and capital assets/outlay from the first year of the Plan are recommended by the City Manager as part of the annual budget for the next fiscal year.

Effective Fiscal Year 2023, all future capital requests require the completion of either a "Capital Outlay Detail Listing Worksheet," utilized for budget requests associated with capital assets and/or outlay (i.e. vehicles, equipment or heavy machinery), or a "Project Detail Listing Worksheet," utilized for long-term investment projects with a purpose to build upon, add, or improve capital investments. Impacting Internal Service Departments (i.e. Information Technology, Parks & Facilities, and Public Works/Fleet Services) review each request for accurateness prior to submittal. If recommended for funding in the annual budget for the next fiscal year, the Budget Office uses the information disclosed in the worksheets to open the project in the system and/or add all associated capital expenditures to the budget.

The Fiscal Year 2023 – 2027 Master CIP outlined in this document includes both funded and unfunded requests, regardless of the Fiscal Year. Funded requests for Fiscal Year 2023 are presented to the City Council for adoption via Resolution at the second public hearing, scheduled for Wednesday, September 21, 2022.

### Citywide Master Capital Improvements Program Funding Summary

The Fiscal Year 2023 – 2027 Master Capital Improvements Program (CIP) across all Departments and Funds totals \$393,505,768. Fiscal Year 2022 capital costs associated with all future requests total an additional \$10,998,115; these costs are generally associated with existing projects requiring future funding.

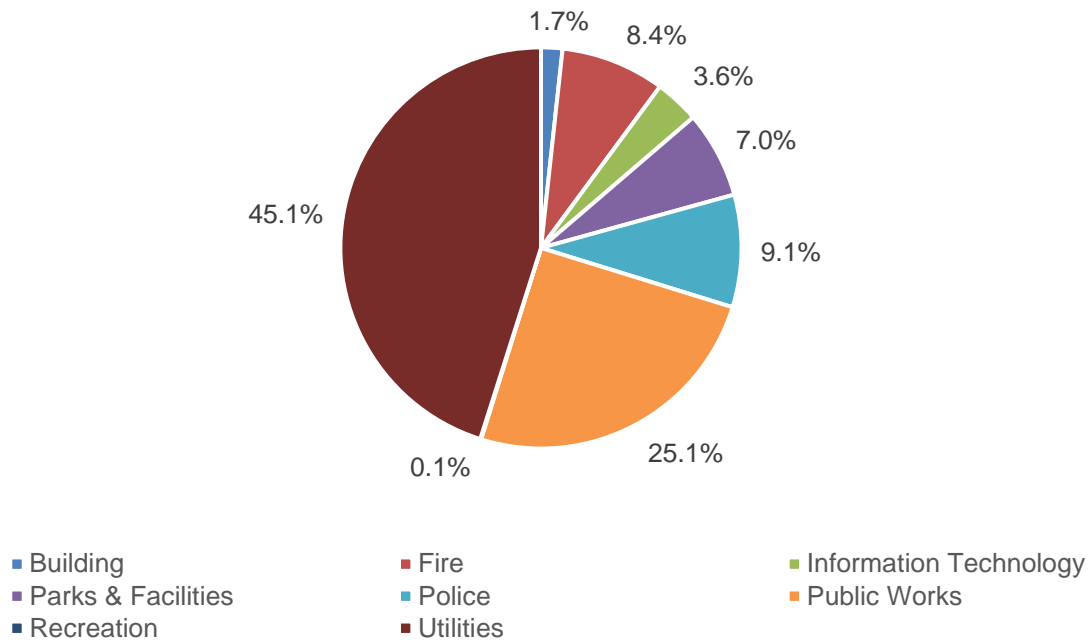
The chart below reflects a breakdown between capital asset/outlay and capital project funding requests for the Fiscal Year 2023 – 2027 timeframe. Capital assets/outlay account for 10.4% of the total funding fundings, while capital project funding accounts for 89.6%.

Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Type	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
Capital Asset/Outlay	760,000	8,822,290	8,098,875	6,265,510	6,911,872	10,873,026	41,731,573	40,971,573
Capital Projects	10,238,115	55,939,844	105,494,004	61,936,060	96,747,645	32,416,642	362,772,310	352,534,195
<b>TOTAL</b>	<b>10,998,115</b>	<b>64,762,134</b>	<b>113,592,879</b>	<b>68,201,570</b>	<b>103,659,517</b>	<b>43,289,668</b>	<b>404,503,883</b>	<b>393,505,768</b>

Of the 16 existing City of Palm Bay Departments, eight (8) Departments submitted future capital requests to be added to the Fiscal Year 2023 – 2027 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Expenditures								
Department	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023-2027 TOTAL
Building	496,027	6,784,542	0	0	0	0	7,280,569	6,784,542
Fire	0	5,023,858	4,263,654	3,528,654	6,483,821	13,705,647	33,005,634	33,005,634
Information Technology	0	250,877	9,481,400	2,056,200	1,563,000	827,000	14,178,477	14,178,477
Parks & Facilities	250,000	6,990,914	3,581,560	5,190,880	4,360,675	7,407,747	27,781,776	27,531,776
Police	203,038	3,716,975	4,953,423	5,503,115	8,148,090	13,349,060	35,873,701	35,670,663
Public Works	499,000	22,346,184	52,162,676	5,160,261	16,266,161	2,662,806	99,097,088	98,598,088
Recreation	0	275,500	0	0	0	0	275,500	275,500
Utilities	9,550,050	19,373,284	39,150,166	46,762,460	66,837,770	5,337,408	187,011,138	177,461,088
<b>TOTAL</b>	<b>10,998,115</b>	<b>64,762,134</b>	<b>113,592,879</b>	<b>68,201,570</b>	<b>103,659,517</b>	<b>43,289,668</b>	<b>404,503,883</b>	<b>393,505,768</b>

The Utilities Department accounts for the largest portion of capital funding requests with a total of 45.1%, or \$177,461,088.



All future capital requests were broken down into the following three (3) categories:

1. *Health & Safety*
2. *Asset Preservation or Replacement*
3. *Service/Asset Expansion/Addition*

The chart below reflects the breakdown of category funding types for the Fiscal Year 2023 – 2027 timeframe. Of the types listed above, the expansion and/or addition of services and/or assets accounts for the largest portion of capital funding requests with a total of 57.2%, or \$224,987,526.

Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Category	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
1 - Health & Safety	201,500	5,740,188	4,045,000	3,418,000	300,000	225,000	13,929,688	13,728,188
2 - Asset Preservation or Replacement	7,368,543	38,940,718	60,925,348	22,992,253	12,877,792	19,053,943	162,158,597	154,790,054
3 - Service/Asset Expansion/Addition	3,428,072	20,081,228	48,622,531	41,791,317	90,481,725	24,010,725	228,415,598	224,987,526
<b>TOTAL</b>	<b>10,998,115</b>	<b>64,762,134</b>	<b>113,592,879</b>	<b>68,201,570</b>	<b>103,659,517</b>	<b>43,289,668</b>	<b>404,503,883</b>	<b>393,505,768</b>

A total of 11 funding sources were identified for the Fiscal Year 2023 – 2027 timeframe. The chart below reflects the breakdown of funding sources for the Fiscal Year 2023 – 2027 timeframe.

Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Funding Source	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
General Fund	205,893	11,720,242	20,411,784	16,912,074	19,724,296	27,669,460	96,643,749	96,437,856
Housing Funds	150,000	880,027	0	0	0	0	1,030,027	880,027
Impact Fee Funds	97,145	3,293,460	5,828,000	246,000	9,526,700	8,460,800	27,452,105	27,354,960
Community Investment Fund	0	992,560	379,778	0	0	0	1,372,338	1,372,338
Road Maintenance CIP Fund	0	0	3,000,000	3,000,000	6,000,000	0	12,000,000	12,000,000
G.O. Road Program Funds	0	11,194,134	36,000,000	0	0	0	47,194,134	47,194,134
Utilities Operating Fund	996,150	6,479,800	18,005,610	2,725,000	1,611,000	1,122,000	30,939,560	29,943,410
Utilities - Capital Funds	8,553,900	12,893,484	23,341,236	44,037,460	65,237,770	4,487,408	158,551,258	149,997,358
Building Fund	496,027	6,784,542	45,720	0	0	0	7,326,289	6,830,262
Stormwater Utility Fund	499,000	10,165,569	6,580,751	1,281,036	1,559,751	1,550,000	21,636,107	21,137,107
Grants - To Be Determined	0	358,316	0	0	0	0	358,316	358,316
<b>TOTAL</b>	<b>10,998,115</b>	<b>64,762,134</b>	<b>113,592,879</b>	<b>68,201,570</b>	<b>103,659,517</b>	<b>43,289,668</b>	<b>404,503,883</b>	<b>393,505,768</b>

The Utilities Department's Capital Funds account for the largest portion of capital funding requests with a total of 38.1%, or \$149,997,358. Funds included are Connection Fees, Renewal/Replacement, Main Line Extension Fees, and the SRF Loan.

The General Fund accounts for the second to largest portion with a total of 24.5%, or \$96,437,856.

## General Fund Master Capital Improvements Program Funding Summary

Of the Fiscal Year 2023 – 2027 Master Capital Improvements Program (CIP) total of \$393,505,768, the General Fund capital requests account for 24.5%, or \$96,437,856.

The chart below reflects a breakdown between General Fund capital asset/outlay and capital project funding requests for the Fiscal Year 2023 – 2027 timeframe. Capital assets/outlay account for 28.4% of the total funding fundings, while capital project funding accounts for 71.6%.

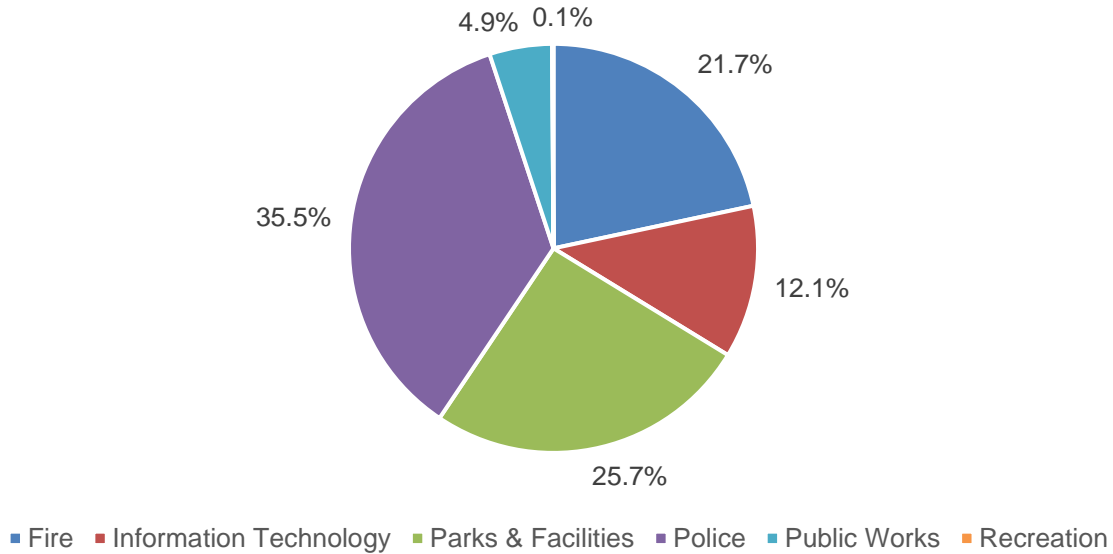
Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Type	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
Capital Asset/Outlay	0	4,643,406	5,892,724	5,196,474	4,898,121	6,753,026	27,383,751	27,383,751
Capital Projects	205,893	7,076,836	14,519,060	11,715,600	14,826,175	20,916,434	69,259,998	69,054,105
<b>TOTAL</b>	<b>205,893</b>	<b>11,720,242</b>	<b>20,411,784</b>	<b>16,912,074</b>	<b>19,724,296</b>	<b>27,669,460</b>	<b>96,643,749</b>	<b>96,437,856</b>

Six (6) of the eight (8) previously discussed Departments submitted future capital requests using General Fund dollars to be added to the Fiscal Year 2023 – 2027 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Department	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
Fire	0	3,453,342	3,938,654	3,285,654	4,960,121	5,247,847	20,885,618	20,885,618
Information Technology	0	250,877	7,239,000	2,056,200	1,552,000	555,000	11,653,077	11,653,077
Parks & Facilities	100,000	4,218,627	3,581,560	5,190,880	4,360,675	7,407,747	24,859,489	24,759,489
Police	105,893	2,695,415	4,570,645	5,500,115	8,145,090	13,346,060	34,363,218	34,257,325
Public Works	0	986,481	1,081,925	879,225	706,410	1,112,806	4,766,847	4,766,847
Recreation	0	115,500	0	0	0	0	115,500	115,500
<b>TOTAL</b>	<b>205,893</b>	<b>11,720,242</b>	<b>20,411,784</b>	<b>16,912,074</b>	<b>19,724,296</b>	<b>27,669,460</b>	<b>96,643,749</b>	<b>96,437,856</b>

The Police Department accounts for the largest portion of capital funding requests with a total of 35.5%, or \$34,257,325.

Refer to the following page for a pie chart reflecting percentage breakdowns for all six (6) Departments listed in the table above.



All future General Fund capital requests were broken down into the following three (3) categories:

1. *Health & Safety*
2. *Asset Preservation or Replacement*
3. *Service/Asset Expansion/Addition*

The chart below reflects the breakdown of General Fund category funding types for the Fiscal Year 2023 – 2027 timeframe. Of the types listed above, the asset preservation or replacement category accounts for the largest portion of General Fund capital funding requests with a total of 46.5%, or \$44,877,991.

Schedule of 5-Year Capital Expenditures								2023-2027 TOTAL
Category	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
1 - Health & Safety	0	4,258,488	3,570,000	3,025,000	150,000	75,000	11,078,488	11,078,488
2 - Asset Preservation or Replacement	205,893	5,793,127	7,637,334	11,833,724	6,969,271	12,644,535	45,083,884	44,877,991
3 - Service/Asset Expansion/Addition	0	1,668,627	9,204,450	2,053,350	12,605,025	14,949,925	40,481,377	40,481,377
<b>TOTAL</b>	<b>205,893</b>	<b>11,720,242</b>	<b>20,411,784</b>	<b>16,912,074</b>	<b>19,724,296</b>	<b>27,669,460</b>	<b>96,643,749</b>	<b>96,437,856</b>

## **FY 2023 - 2027 Master Capital Improvements Program Funding Schedules**

The following pages provide details of all capital funding requests on a Department and Fund level. The green highlighted tables cover capital asset/outlay funding schedules, while the blue highlighted tables cover capital project funding schedules.

For detailed worksheets, or additional information covering the City of Palm Bay's Master Capital Improvements Program (CIP), visit our website at [www.palmbayflorida.org/budget](http://www.palmbayflorida.org/budget) or contact the Finance Department's Budget Office via email at [budget@palmbayflorida.org](mailto:budget@palmbayflorida.org).

											Schedule of 5-Year Capital Expenditures							
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded	
BUILDING DEPARTMENT																		
Building	Electric Ford F-150 4 x 4 Crew Cab	2 - Asset Preservation or Replacement	15	40,079	Replacement	Vehicle/Pickup Truck	2-6 years	Building Fund	451	0	601,185	0	0	0	0	601,185	Yes	
Building	Electric Vehicle Charger	3 - Service/Asset Expansion/Addition	5	34,126	New	Other		N/A Building Fund	451	0	170,630	0	0	0	0	170,630	Yes	
Total Capital Asset Expenditures - BUILDING											0	771,815	0	0	0	0	771,815	
FIRE DEPARTMENT																		
Fire	Air Packs	1 - Health & Safety	50	7,538	Replacement	Other	10 Years	General Fund	001	0	382,624	0	0	0	0	382,624	Yes	
Fire	Regulators for Air Packs	1 - Health & Safety	85	1,755	New	Other		N/A General Fund	001	0	151,218	0	0	0	0	151,218	Yes	
Fire	Washer/Extractor	1 - Health & Safety	1	8,000	New	Heavy Equipment		N/A General Fund	001	0	8,000	0	0	0	0	8,000	Yes	
Fire	Side-by-side/Utility Vehicle	3 - Service/Asset Expansion/Addition	1	25,000	New	Other		N/A General Fund	001	0	25,000	0	0	0	0	25,000	No	
Fire	800 Mhz Radios (Mobiles, Portables and Base)	2 - Asset Preservation or Replacement	61	9,205	Replacement	Other		N/A General Fund	001	0	0	187,154	187,154	187,154	0	561,462	No	
Fire	Life Pack Cardiac Monitors	2 - Asset Preservation or Replacement	1	37,000	Replacement	Other	6 Years	General Fund	001	0	0	166,500	166,500	0	0	333,000	No	
Fire	Vehicle 5198 (2007 Chevy Trailblazer) Replacement	2 - Asset Preservation or Replacement	1	53,000	Replacement	Vehicle/Auto or Van	15 Years	General Fund	001	0	0	53,000	0	0	0	53,000	No	
Fire	Extraction Tool Set	2 - Asset Preservation or Replacement	8	33,000	Replacement	Other	15 Years	General Fund	001	0	0	132,000	132,000	0	0	264,000	No	
Fire	Fire Engine Replacement (5189)	2 - Asset Preservation or Replacement	1	608,467	Replacement	Heavy Equipment	17 Years	General Fund	001	0	0	0	0	608,467	0	608,467	No	
Fire	Brush Truck - New Stations 7, 8, 9, & 10	3 - Service/Asset Expansion/Addition	4	165,000	New	Heavy Equipment	18 Years	General Fund	001	0	0	0	0	660,000	0	660,000	No	
Fire	Fire Engine Replacement (5186)	2 - Asset Preservation or Replacement	1	608,467	Replacement	Heavy Equipment		N/A General Fund	001	0	0	0	0	0	608,467	608,467	No	
Fire	Lucas Chest Compression Device - Replacement	2 - Asset Preservation or Replacement	9	10,000	Replacement	Other	10 Years	General Fund	001	0	0	0	0	0	90,000	90,000	No	
Fire	Bunker Gear Replacement	2 - Asset Preservation or Replacement	120	3,714	Replacement	Other	10 Years	General Fund	001	0	0	0	0	0	445,680	445,680	No	
Fire	Fire Engine (St. 10)	3 - Service/Asset Expansion/Addition	1	617,000	New	Heavy Equipment		N/A General Fund	001	0	0	0	0	0	617,000	617,000	No	
Total Capital Asset Expenditures (GENERAL FUND)											0	566,842	538,654	485,654	1,455,621	1,761,147	4,807,918	
Fire	Fire Engine 7 (22FD09) - Split Funding	3 - Service/Asset Expansion/Addition	1	256,740	New	Other		N/A CDBG Fund	112	0	256,740	0	0	0	0	256,740	Yes	
Total Capital Asset Expenditures (GRANTS)											0	256,740	0	0	0	0	256,740	
Fire	Fire Engine 7 (22FD09) - Split Funding	3 - Service/Asset Expansion/Addition	1	346,260	New	Other		N/A Impact Fees - 32905	187	0	346,260	0	0	0	0	346,260	No	
Fire	Air & Light Response Unit - Split Funding	1 - Health & Safety	1	81,250	New	Heavy Equipment		N/A Impact Fees - 32905	187	0	0	81,250	0	0	0	81,250	No	
Fire	Air & Light Response Unit - Split Funding	1 - Health & Safety	1	81,250	New	Heavy Equipment		N/A Impact Fees - 32907	188	0	0	81,250	0	0	0	81,250	No	
Fire	Air & Light Response Unit - Split Funding	1 - Health & Safety	1	81,250	New	Heavy Equipment		N/A Impact Fees - 32908	189	0	0	81,250	0	0	0	81,250	No	
Fire	Air & Light Response Unit - Split Funding	1 - Health & Safety	1	81,250	New	Heavy Equipment		N/A Impact Fees - 32909	190	0	0	81,250	0	0	0	81,250	No	
Fire	Quint Apparatus for Fire Station 9 - Split Funding	3 - Service/Asset Expansion/Addition	1	693,000	New	Heavy Equipment		N/A Impact Fees - 32907	188	0	0	0	0	693,000	0	693,000	No	
Fire	Quint Apparatus for Fire Station 9 - Split Funding	3 - Service/Asset Expansion/Addition	1	297,000	New	Heavy Equipment		N/A Impact Fees - 32908	189	0	0	0	0	297,000	0	297,000	No	
Fire	Fire Engine for Fire Station 8	3 - Service/Asset Expansion/Addition	1	617,000	New	Heavy Equipment		N/A Impact Fees - 32909	190	0	0	0	0	0	617,000	617,000	No	
Fire	Officer Vehicle for Fire Station 8	3 - Service/Asset Expansion/Addition	1	53,000	New	Vehicle/Auto or Van		N/A Impact Fees - 32909	190	0	0	0	0	0	53,000	53,000	No	
Fire	Aerial Ladder for Fire Station 8	3 - Service/Asset Expansion/Addition	1	15,000,000	New	Heavy Equipment		N/A Impact Fees - 32909	190	0	0	0	0	0	1,500,000	1,500,000	No	
Fire	Heavy Rescue and Technical Rescue Team Vehicle - Split Funding	3 - Service/Asset Expansion/Addition	1	511,000	New	Heavy Equipment		N/A Impact Fees - 32907	188	0	0	0	0	0	511,000	511,000	No	
Fire	Heavy Rescue and Technical Rescue Team Vehicle - Split Funding	3 - Service/Asset Expansion/Addition	1	219,000	New	Heavy Equipment		N/A Impact Fees - 32909	190	0	0	0	0	0	219,000	219,000	No	
Total Capital Asset Expenditures (IMPACT FEES - ALL NEXUS)											0	346,260	325,000	0	990,000	2,900,000	4,561,260	
Total Capital Asset Expenditures - FIRE											0	1,169,842	863,654	485,654	2,445,621	4,661,147	9,625,918	
INFORMATION TECHNOLOGY DEPARTMENT																		
Information Technology	Network Core Switch	2 - Asset Preservation or Replacement	1	55,000	Replacement	IT Equipment	2015 - 7 Years	General Fund	001	0	55,000	0	0	0	0	55,000	Yes	
Information Technology	APC Silicon UPS	2 - Asset Preservation or Replacement	1	45,000	Replacement	IT Equipment	2010 - 22 Years	General Fund	001	0	45,000	0	0	0	0	45,000	Yes	
Information Technology	Hybrid Ford Maverick	3 - Service/Asset Expansion/Addition	1	22,270	New	Vehicle/Pickup Truck		N/A General Fund	001	0	22,270	0	0	0	0	22,270	Yes	
Information Technology	VDI Cloud Solution - Split Funding	3 - Service/Asset Expansion/Addition	300	1,524	New	IT Equipment		N/A General Fund	001	0	0	457,200	0	0	0	457,200	No	
Information Technology	VDI Cloud Solution - Split Funding	3 - Service/Asset Expansion/Addition	30	1,524	New	IT Equipment		N/A Building Fund	451	0	0	45,720	0	0	0	45,720	No	
Information Technology	VDI Cloud Solution - Split Funding	3 - Service/Asset Expansion/Addition	70	1,524	New	IT Equipment		N/A UTO/Utilities Operating Fund	421	0	0	106,680	0	0	0	106,680	No	
Information Technology	Edge Switch Replacements	2 - Asset Preservation or Replacement	80	5,000	Replacement	IT Equipment	5 Years	General Fund	001	0	0	473,200	0	0	0	473,200	No	
Information Technology	Domain Controllers	2 - Asset Preservation or Replacement	5	9,000	Replacement	IT Equipment	6 Years	General Fund	001	0	0	56,100	0	0	0	56,100	No	
Information Technology	Cisco Security EA	2 - Asset Preservation or Replacement	1	688,000	Replacement	IT Equipment	2 Years	General Fund	001	0	0	0	688,000	0	0	688,000	No	
Information Technology	Nimble SAN & Storage Server	2 - Asset Preservation or Replacement	1	315,000	Replacement	IT Equipment	3 Years	General Fund	001	0	0	0	368,200	0	0	368,200	No	
Information Technology	Cisco Hyperflex EA - Split Funding	2 - Asset Preservation or Replacement	6	141,500	Replacement	IT Equipment	3 Years	General Fund	001	0	0	0	0	22,000	544,000	566,000	No	
Information Technology	Cisco Hyperflex EA - Split Funding	2 - Asset Preservation or Replacement	6	141,500	Replacement	IT Equipment	3 Years	UTO/Utilities Operating Fund	421	0	0	0	0	11,000	272,000	283,000	No	
Information Technology	UPS Battery Replacements	2 - Asset Preservation or Replacement	2	22,000	Replacement	IT Equipment	1 Year	General Fund	001	0	0	0	0	30,000	11,000	41,000	No	
Total Capital Asset Expenditures - INFORMATION TECHNOLOGY											0	122,270	1,138,900	1,056,200	63,000	827,000	3,207,370	
PARKS & FACILITIES DEPARTMENT																		
Parks & Facilities	Truck #4240 Replacement	2 - Asset Preservation or Replacement	1	55,000	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	55,000	0	0	0	0	55,000	Yes	
Parks & Facilities	Truck #4245 Replacement	2 - Asset Preservation or Replacement	1	45,000	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	45,000	0	0	0	0	45,000	Yes	
Parks & Facilities	Truck #4253 Replacement	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	16 Years	General Fund	001	0	50,000	0	0	0	0	50,000	No	
Parks & Facilities	Tractor #4228 Replacement	2 - Asset Preservation or Replacement	1	40,000	Replacement	Heavy Equipment	21 Years	General Fund	001	0	40,000	0	0	0	0	40,000	No	
Parks & Facilities	Truck #4223 Replacement	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	50,000	0	0	0	0	50,000	No	
Parks & Facilities	Truck #4227 Replacement	2 - Asset Preservation or Replacement	1	55,000	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	55,000	0	0	0	0	55,000	No	
Parks & Facilities	Truck #4277 Replacement	2 - Asset Preservation or Replacement	1	55,000	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	55,000	0	0	0	0	55,000	No	
Parks & Facilities	Work Van for Plumber (FTE)	3 - Service/Asset Expansion/Addition	1	45,200	New	Vehicle/Auto or Van		N/A General Fund	001	0	45,200	0	0	0	0	45,200	Yes	

											Schedule of 5-Year Capital Expenditures							
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded	
Parks & Facilities	Trailer for Bobcat Transport	2 - Asset Preservation or Replacement	1	15,000	Replacement	Trailer	18 Years	General Fund	001	0	0	15,000	0	0	0	15,000	No	
Parks & Facilities	Truck #4246	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	0	50,000	0	0	0	50,000	No	
Parks & Facilities	Truck #4269	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	15 Years	General Fund	001	0	0	50,000	0	0	0	50,000	No	
Parks & Facilities	Generator #4270	2 - Asset Preservation or Replacement	1	100,000	Replacement	Heavy Machinery	15 Years	General Fund	001	0	0	100,000	0	0	0	100,000	No	
Parks & Facilities	Truck #4275	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	14 Years	General Fund	001	0	0	50,000	0	0	0	50,000	No	
Parks & Facilities	Truck #4276	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	14 Years	General Fund	001	0	0	50,000	0	0	0	50,000	No	
Parks & Facilities	Genie Lift	2 - Asset Preservation or Replacement	1	45,000	Replacement	Heavy Machinery	14 Years	General Fund	001	0	0	45,000	0	0	0	45,000	No	
Parks & Facilities	Truck #6902	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	0	50,000	0	0	0	50,000	No	
Parks & Facilities	Truck #2500 (1)	2 - Asset Preservation or Replacement	1	60,000	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	0	60,000	0	0	0	60,000	No	
Parks & Facilities	Truck #2500 (2)	2 - Asset Preservation or Replacement	1	60,000	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	0	60,000	0	0	0	60,000	No	
Parks & Facilities	Truck #6395	2 - Asset Preservation or Replacement	1	45,000	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	0	45,000	0	0	0	45,000	No	
Parks & Facilities	Truck #5194	2 - Asset Preservation or Replacement	1	40,000	Replacement	Vehicle/Pick-Up Truck	14 Years	General Fund	001	0	0	0	40,000	0	0	40,000	No	
Parks & Facilities	Truck #6011	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	14 Years	General Fund	001	0	0	0	50,000	0	0	50,000	No	
Parks & Facilities	Truck #6121	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	0	0	50,000	0	0	50,000	No	
Parks & Facilities	Toro Groundmaster, Model 4500D	2 - Asset Preservation or Replacement	1	96,680	Replacement	Heavy Machinery	15 Years	General Fund	001	0	0	0	96,680	0	0	96,680	No	
Parks & Facilities	Zero Mower, Model 74283	2 - Asset Preservation or Replacement	1	14,300	Replacement	Heavy Machinery	14 Years	General Fund	001	0	0	0	14,300	0	0	14,300	No	
Parks & Facilities	John Deer Z Turn Mower	2 - Asset Preservation or Replacement	1	14,300	Replacement	Heavy Machinery	14 Years	General Fund	001	0	0	0	14,300	0	0	14,300	No	
Parks & Facilities	SandPro, Model 5040 (1)	2 - Asset Preservation or Replacement	1	35,000	Replacement	Heavy Machinery	15 Years	General Fund	001	0	0	0	35,000	0	0	35,000	No	
Parks & Facilities	SandPro, Model 5040 (2)	2 - Asset Preservation or Replacement	1	35,000	Replacement	Heavy Machinery	15 Years	General Fund	001	0	0	0	35,000	0	0	35,000	No	
Parks & Facilities	SandPro, Model 5040 (3)	2 - Asset Preservation or Replacement	1	35,000	Replacement	Heavy Machinery	14 Years	General Fund	001	0	0	0	0	35,000	0	35,000	No	
Parks & Facilities	Stump Grinder	3 - Service/Asset Expansion/Addition	1	9,000	New	Heavy Machinery	N/A	General Fund	001	0	0	0	0	9,000	0	9,000	No	
Parks & Facilities	Tractor #4281	2 - Asset Preservation or Replacement	1	40,000	Replacement	Heavy Machinery	12 Years	General Fund	001	0	0	0	0	0	40,000	40,000	No	
Parks & Facilities	Forestry Mulcher	3 - Service/Asset Expansion/Addition	1	53,013	New	Heavy Machinery	N/A	General Fund	001	0	0	0	0	0	53,013	53,013	No	
Parks & Facilities	Tow Behind Press Wshser	3 - Service/Asset Expansion/Addition	1	30,000	New	Heavy Machinery	N/A	General Fund	001	0	0	0	0	0	30,000	30,000	No	
Parks & Facilities	Truck #4285	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	12 Years	General Fund	001	0	0	0	0	0	50,000	50,000	No	
Parks & Facilities	Truck #4286	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	12 Years	General Fund	001	0	0	0	0	0	50,000	50,000	No	
Parks & Facilities	Truck #4287	2 - Asset Preservation or Replacement	1	50,000	Replacement	Vehicle/Pick-Up Truck	12 Years	General Fund	001	0	0	0	0	0	50,000	50,000	No	
Total Capital Asset Expenditures - PARKS & FACILITIES											0	395,200	575,000	335,280	44,000	273,013	1,622,493	
POLICE DEPARTMENT																		
Police	Traffic Radar Trailers	3 - Service/Asset Expansion/Addition	1	14,500	New	Other	N/A	Impact Fees Nexus 32908 Fund	184	0	14,500	1,500	1,500	1,500	1,500	20,500	No	
Police	Traffic Radar Trailers	3 - Service/Asset Expansion/Addition	1	14,500	New	Other	N/A	Impact Fees Nexus 32905 Fund	186	0	14,500	1,500	1,500	1,500	1,500	20,500	No	
Police	P25 Compliant Desktop Base Stations	2 - Asset Preservation or Replacement	3	7,900	Replacement	Other	6 - 17 years	General Fund	001	0	23,700	26,100	28,800	42,400	0	121,000	Yes	
Police	P25 Compliant Mobile Radios	2 - Asset Preservation or Replacement	20	7,250	Replacement	Other	6 - 17 years	General Fund	001	0	145,000	101,400	103,200	95,000	156,750	601,350	Yes	
Police	P25 Compliant Pacset Radios	2 - Asset Preservation or Replacement	15	4,500	Replacement	Other	5 - 9 years	General Fund	001	0	67,500	60,000	66,000	60,000	132,000	385,500	Yes	
Police	Patrol & Investigations (CID) Drones	2 - Asset Preservation or Replacement	3	19,500	Replacement	Other	N/A	General Fund	001	0	58,500	0	0	0	0	58,500	Yes	
Police	New Hire Police Officer Marked SUVs	3 - Service/Asset Expansion/Addition	6	55,675	New	Vehicle/Auto or Van	N/A	General Fund	001	0	334,050	0	0	0	0	334,050	Yes	
Police	Marked Patrol SUV	3 - Service/Asset Expansion/Addition	8	55,675	New	Vehicle/Auto or Van	N/A	General Fund	001	0	445,400	0	0	0	0	445,400	Yes	
Police	Marked Patrol SUV	2 - Asset Preservation or Replacement	4	55,675	Replacement	Vehicle/Auto or Van	6 - 18 Years	General Fund	001	0	222,700	1,653,750	1,752,400	1,927,900	2,200,500	7,757,250	No	
Police	Marked K9 SUV	2 - Asset Preservation or Replacement	1	59,200	Replacement	Vehicle/Auto or Van	10 Years	General Fund	001	0	59,200	65,120	71,650	78,800	173,350	448,120	No	
Police	Crime Scene Van	2 - Asset Preservation or Replacement	2	52,755	Replacement	Vehicle/Auto or Van	20 - 21 Years	General Fund	001	0	105,510	0	63,835	70,200	0	239,545	No	
Police	Unmarked Sedans	2 - Asset Preservation or Replacement	19	38,450	Replacement	Vehicle/Auto or Van	6 - 18 Years	General Fund	001	0	730,550	211,725	232,750	306,990	281,250	1,763,265	No	
Police	Range Utility Vehicles	2 - Asset Preservation or Replacement	2	17,500	Replacement	Other	13 Years	General Fund	001	0	35,000	0	0	0	0	35,000	No	
Police	Crisis Negotiations Phone (CNT) System	2 - Asset Preservation or Replacement	1	35,700	Replacement	Other	Unknown	General Fund	001	0	35,700	0	0	0	0	35,700	No	
Police	Crisis Negotiations Team (CNT) Van	3 - Service/Asset Expansion/Addition	1	110,400	New	Vehicle/Auto or Van	N/A	General Fund	001	0	110,400	0	0	0	0	110,400	No	
Police	Crisis Negotiations Team (CNT) Van	3 - Service/Asset Expansion/Addition	1	110,400	New	Vehicle/Auto or Van	N/A	General Fund	001	0	13,500	0	0	0	0	13,500	No	
Police	Traffic Unit Laser Mapping Equipment	3 - Service/Asset Expansion/Addition	1	13,500	New	Other	N/A	General Fund	001	0	32,200	1,250	1,250	1,250	1,250	37,200	No	
Police	Traffic Truck	2 - Asset Preservation or Replacement	1	46,570	Replacement	Vehicle/Truck	8 Years	General Fund	001	0	46,570	0	0	0	0	46,570	No	
Police	Marked Patrol Sgt SUV	2 - Asset Preservation or Replacement	2	54,175	Replacement	Vehicle/Auto or Van	8 - 12 Years	General Fund	001	0	108,350	178,800	196,650	288,400	237,960	1,010,160	No	
Police	VSU Sedans	2 - Asset Preservation or Replacement	2	23,050	Replacement	Vehicle/Auto or Van	15 Years	General Fund	001	0	46,100	51,500	0	0	0	97,600	No	
Police	Prisoner Transport Van	2 - Asset Preservation or Replacement	1	75,485	Replacement	Vehicle/Auto or Van	17 Years	General Fund	001	0	75,485	0	0	0	0	75,485	No	
Police	Police Marked Traffic SUVs	2 - Asset Preservation or Replacement	2	61,250	Replacement	Vehicle/Auto or Van	6 - 8 Years	General Fund	001	0	0	122,500	134,800	74,150	163,000	494,450	No	
Police	SWAT BearCat	3 - Service/Asset Expansion/Addition	1	375,000	New	Other	N/A	General Fund	001	0	0	375,000	0	0	0	375,000	No	
Police	LiveScan Fingerprinting Machine	3 - Service/Asset Expansion/Addition	1	70,000	New	Other	N/A	General Fund	001	0	0	70,000	0	0	0	70,000	No	
Police	Special Events CanAm Side by Side	3 - Service/Asset Expansion/Addition	1	18,500	New	Other	N/A	General Fund	001	0	0	18,500	0	0	0	18,500	No	
Police	Range - Replace Milo Simulator	2 - Asset Preservation or Replacement	1	155,000	Replacement	Other	12 years	General Fund	001	0	0	155,000	0	0	0	155,000	No	
Police	Marked Motorcycle Units	2 - Asset Preservation or Replacement	34,390	Replacement	Other	5 years	General Fund	001	0	0	0	68,780	0	0	0	68,780	No	
Total Capital Asset Expenditures - POLICE											0	2,724,415	3,093,645	2,723,115	2,948,090	3,349,060	14,838,325	

												Schedule of 5-Year Capital Expenditures					
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
PUBLIC WORKS DEPARTMENT																	
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	14,000	Replacement	Mower	5 Years	General Fund	001	0	28,000	0	0	0	0	28,000	Yes
Public Works	F150 Crew Cab	2 - Asset Preservation or Replacement	2	32,231	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	65,462	0	0	0	0	65,462	Yes
Public Works	F450 Dump Truck	2 - Asset Preservation or Replacement	1	57,347	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	57,847	0	0	0	0	57,847	Yes
Public Works	F350 Pickup Truck	2 - Asset Preservation or Replacement	1	35,370	Replacement	Vehicle/Pick-Up Truck	14 Years	General Fund	001	0	35,870	0	0	0	0	35,870	No
Public Works	Crash Attenuator	2 - Asset Preservation or Replacement	2	40,000	Replacement	Other	Not Listed	General Fund	001	0	80,000	0	0	0	0	80,000	Yes
Public Works	GPS Rover Receiver	2 - Asset Preservation or Replacement	1	11,000	Replacement	Other	4.5 Years	General Fund	001	0	11,000	0	0	0	0	11,000	No
Public Works	F150 4x4 4 Door Pick Up Truck	2 - Asset Preservation or Replacement	1	40,000	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	40,500	0	0	0	0	40,500	Yes
Public Works	F350 with Crew Cab w/ Utility Bed	2 - Asset Preservation or Replacement	1	40,000	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	40,500	0	0	0	0	40,500	No
Public Works	Install DEF Tank & Pump - Malabar	3 - Service/Asset Expansion/Addition	1	5,000	New	Other	N/A	General Fund	001	0	5,000	0	0	0	0	5,000	Yes
Public Works	Install DEF Tank & Pump - Main St	3 - Service/Asset Expansion/Addition	1	5,000	New	Other	N/A	General Fund	001	0	5,000	0	0	0	0	5,000	Yes
Public Works	Graphtec FC9000 64" vinyl cutter and auto take up systems	2 - Asset Preservation or Replacement	1	12,000	Replacement	Other	14 Years	General Fund	001	0	12,000	0	0	0	0	12,000	No
Public Works	Decorative Streetlight pole replacements Type A	2 - Asset Preservation or Replacement	2	25,000	Replacement	Other	Not Listed	General Fund	001	0	50,000	0	0	0	0	50,000	No
Public Works	Decorative Streetlight pole replacements Type B	2 - Asset Preservation or Replacement	2	25,000	Replacement	Other	Not Listed	General Fund	001	0	80,000	0	0	0	0	80,000	No
Public Works	Covered storage building with Awnings to park bucket trucks under	3 - Service/Asset Expansion/Addition	1	40,000	New	Other	N/A	General Fund	001	0	40,000	0	0	0	0	40,000	No
Public Works	30' x 30' Covered storage for Bucket Trucks	3 - Service/Asset Expansion/Addition	1	20,000	New	Other	N/A	General Fund	001	0	20,000	0	0	0	0	20,000	No
Public Works	Very Large Fan - Back Shop	3 - Service/Asset Expansion/Addition	2	9,500	New	Other	N/A	General Fund	001	0	19,000	0	0	0	0	19,000	No
Public Works	Replace Ceiling Mounted Exhaust Fans	2 - Asset Preservation or Replacement	1	10,000	Replacement	Other	Not Listed	General Fund	001	0	10,000	0	0	0	0	10,000	No
Public Works	Set of 6 Heavy Duty Column Lifts	3 - Service/Asset Expansion/Addition	1	80,000	New	Heavy Equipment	N/A	General Fund	001	0	80,000	0	0	0	0	80,000	No
Public Works	Replace Hose Reels	2 - Asset Preservation or Replacement	1	25,000	Replacement	Other	30 Years	General Fund	001	0	25,000	0	0	0	0	25,000	No
Public Works	\$ to have building inspected/designed by structural Engineer	2 - Asset Preservation or Replacement	1	10,000	Replacement	Other	35 Years	General Fund	001	0	10,000	0	0	0	0	10,000	No
Public Works	Mezzanine for parts Department	3 - Service/Asset Expansion/Addition	1	18,000	New	Other	N/A	General Fund	001	0	18,000	0	0	0	0	18,000	No
Public Works	Remodel Fleet Supervisor Office	2 - Asset Preservation or Replacement	1	15,000	Replacement	Other	15 Years	General Fund	001	0	15,000	0	0	0	0	15,000	No
Public Works	Replacement of two Data Collectors with software	2 - Asset Preservation or Replacement	2	7,100	Replacement	Other	5	General Fund	001	0	0	14,200	0	0	0	14,200	No
Public Works	TS2 Type 1 Traffic Signal Cabinet size 6 with Cobalt Controller as per City of Palm Bay Specifications	2 - Asset Preservation or Replacement	4	15,454	Replacement	Other	N/A	General Fund	001	0	0	61,816	0	0	0	61,816	No
Public Works	Miovision SPECTRUM SMARTLINK 1B AVI 1 YEAR COMM AND SOFTWARE	2 - Asset Preservation or Replacement	2	17,800	New	Other	N/A	General Fund	001	0	0	35,600	0	0	0	35,600	No
Public Works	Emergency Trailer	2 - Asset Preservation or Replacement	1	17,000	Replacement	Trailer	21	General Fund	001	0	0	17,500	0	0	0	17,500	No
Public Works	F150 with Crew Cab	2 - Asset Preservation or Replacement	2	32,231	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	65,462	0	0	0	0	65,462	No
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	22,000	Replacement	Heavy Equipment	14	General Fund	001	0	0	22,000	0	0	0	22,000	No
Public Works	F550 Flatbed Dump Truck	2 - Asset Preservation or Replacement	1	65,000	Replacement	Heavy Equipment	16	General Fund	001	0	65,500	0	0	0	0	65,500	No
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	14,000	Replacement	Mower	5	General Fund	001	0	28,000	0	0	0	0	28,000	No
Public Works	F450 Truck, with Goose Neck	2 - Asset Preservation or Replacement	1	57,347	Replacement	Vehicle/Pick-Up Truck	19	General Fund	001	0	57,847	0	0	0	0	57,847	No
Public Works	Tire Shed	2 - Asset Preservation or Replacement	1	12,000	Replacement	Other	25	General Fund	001	0	12,000	0	0	0	0	12,000	No
Public Works	Diesel Pumps - Malabar	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	10	General Fund	001	0	50,000	0	0	0	0	50,000	No
Public Works	Unleaded Fuel Pumps - Malabar	2 - Asset Preservation or Replacement	2	50,000	Replacement	Other	10	General Fund	001	0	100,000	0	0	0	0	100,000	No
Public Works	Tire Machine	2 - Asset Preservation or Replacement	1	6,000	Replacement	Other	15	General Fund	001	0	6,000	0	0	0	0	6,000	No
Public Works	Tire Balancer	2 - Asset Preservation or Replacement	1	6,000	Replacement	Other	15	General Fund	001	0	6,000	0	0	0	0	6,000	No
Public Works	Service Truck F550	2 - Asset Preservation or Replacement	1	160,000	Replacement	Vehicle/Pick-Up Truck	20	General Fund	001	0	0	160,000	0	0	0	160,000	No
Public Works	Nissan Forklift	2 - Asset Preservation or Replacement	1	29,000	Replacement	Heavy Equipment	14	General Fund	001	0	0	0	29,500	0	0	29,500	No
Public Works	Traffic Signal Cabinet	2 - Asset Preservation or Replacement	4	15,454	Replacement	Other	N/A	General Fund	001	0	0	0	61,816	0	0	61,816	No
Public Works	Miovision Smartlink 1B AVI Comm & software (1yr)	3 - Service/Asset Expansion/Addition	2	17,800	New	Other	N/A	General Fund	001	0	0	0	35,600	0	0	35,600	No
Public Works	Ford F450 Dump Truck	2 - Asset Preservation or Replacement	1	57,347	Replacement	Heavy Equipment	8	General Fund	001	0	0	0	57,847	0	0	57,847	No
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	14,000	Replacement	Mower	5	General Fund	001	0	0	28,000	0	0	0	28,000	No
Public Works	Ford F150 Crew Cab Truck	2 - Asset Preservation or Replacement	2	32,231	Replacement	Vehicle/Pick-Up Truck	20	General Fund	001	0	0	0	65,462	0	0	65,462	No
Public Works	Ford F550 Flatbed Dump Truck	2 - Asset Preservation or Replacement	1	65,000	Replacement	Heavy Equipment	16	General Fund	001	0	0	65,500	0	0	0	65,500	No
Public Works	Traffic Calming Program	3 - Service/Asset Expansion/Addition	1	25,000	New	Other	N/A	General Fund	001	0	0	0	25,000	0	0	25,000	No
Public Works	Diesel Fuel Tank Replacement Main St	2 - Asset Preservation or Replacement	1	200,000	Replacement	Other	20	General Fund	001	0	0	200,000	0	0	0	200,000	No
Public Works	F250 Service Truck Replacement	2 - Asset Preservation or Replacement	1	30,500	Replacement	Vehicle/Pick-Up Truck	22	General Fund	001	0	0	0	30,500	0	0	30,500	No
Public Works	F550 Flatbed-Tool	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	0	0	0	96,113	0	96,113	No
Public Works	Traffic Signal Cabinet	2 - Asset Preservation or Replacement	4	15,454	Replacement	Other	N/A	General Fund	001	0	0	0	0	61,816	0	61,816	No
Public Works	Miovision Smartlink 1B Comm & Software (1yr)	3 - Service/Asset Expansion/Addition	2	17,800	New	Other	N/A	General Fund	001	0	0	0	0	35,600	0	35,600	No
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	22,000	Replacement	Other	N/A	General Fund	001	0	0	0	0	22,000	0	22,000	No
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	14,000	Replacement	Mower	N/A	General Fund	001	0	0	0	0	28,000	0	28,000	No
Public Works	Ford F150 Crew Cab Truck	2 - Asset Preservation or Replacement	1	32,231	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	0	0	32,881	0	32,881	No
Public Works	Traffic Calming Program	3 - Service/Asset Expansion/Addition	1	25,000	New	Other	N/A	General Fund	001	0	0	0	0	25,000	0	25,000	No
Public Works	Diesel Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	N/A	General Fund	001	0	0	0	0	50,000	0	50,000	No
Public Works	Unleaded Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	N/A	General Fund	001	0	0	0	0	50,000	0	50,000	No
Public Works	Ford F550 Flatbed with Custom Tool Boxes	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	0	0	0	96,113	96,113	No

												Schedule of 5-Year Capital Expenditures						2023 Funded
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL		
Public Works	Miovision Spectrum Smartlink 1B AVI Comm & Software (1yr)	3 - Service/Asset Expansion/Addition	2	17,800	New	Other	N/A	General Fund	001	0	0	0	0	0	35,600	35,600	No	
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	10,000	Replacement	Mower	5	General Fund	001	0	0	0	0	0	20,000	20,000	No	
Public Works	Asphalt Patch Truck	3 - Service/Asset Expansion/Addition	1	208,362	New	Heavy Equipment	N/A	General Fund	001	0	0	0	0	0	208,362	208,362	No	
Public Works	Ford F150 Crew Cab Truck	2 - Asset Preservation or Replacement	1	32,231	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	0	0	0	32,731	32,731	No	
Public Works	Traffic Calming Program	3 - Service/Asset Expansion/Addition	1	25,000	New	Other	N/A	General Fund	001	0	0	0	0	0	25,000	25,000	No	
Public Works	Replacement Fuel Tanks Malabar	2 - Asset Preservation or Replacement	2	200,000	Replacement	Other	10	General Fund	001	0	0	0	0	0	400,000	400,000	No	
Total Capital Asset Expenditures (GENERAL FUND)											0	748,179	701,925	599,225	401,410	817,806	3,268,545	
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	74,751	Replacement	Heavy Equipment	19 Years	SWU	461	0	74,751	0	0	0	0	74,751	Yes	
Public Works	6" Pump, Diesel, Trailer Mount	2 - Asset Preservation or Replacement	1	54,509	Replacement	Heavy Equipment	22 Years	SWU	461	0	54,509	0	0	0	0	54,509	Yes	
Public Works	Remote-Operated, Tracked 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	66,285	New	Mower	N/A	SWU	461	0	66,285	0	0	0	0	66,285	Yes	
Public Works	Tractor/mower with attachment	2 - Asset Preservation or Replacement	1	209,273	Replacement	Heavy Equipment	18 Years	SWU	461	0	209,273	0	0	0	0	209,273	Yes	
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	74,751	Replacement	Heavy Equipment	15 Years	SWU	461	0	74,751	0	0	0	0	74,751	Yes	
Public Works	Tractor Bush Hog	3 - Service/Asset Expansion/Addition	1	74,751	New	Heavy Equipment	N/A	SWU	461	0	0	74,751	0	0	0	74,751	No	
Public Works	Remote-Operated Tracked 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	66,285	New	Mower	N/A	SWU	461	0	0	0	66,285	0	0	66,285	No	
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	74,751	Replacement	Heavy Equipment	19	SWU	461	0	0	0	74,751	0	0	74,751	No	
Public Works	1 Tractor & Bush Hog	2 - Asset Preservation or Replacement	1	74,751	Replacement	Heavy Equipment	19	SWU	461	0	0	0	0	74,751	0	74,751	No	
Total Capital Asset Expenditures - (SWU)											0	479,569	74,751	141,036	74,751	0	770,107	
Total Capital Asset Expenditures - PUBLIC WORKS (ALL FUNDS)											0	1,227,748	776,676	740,261	476,161	817,806	4,038,652	
RECREATION																		
Recreation	Vans #4241,4249,4262	2 - Asset Preservation or Replacement	3	38,500	Replacement	Vans	20 years	General Fund	001	0	115,500	0	0	0	0	115,500	Yes	
Total Capital Asset Expenditures - RECREATION											0	115,500	0	0	0	0	115,500	
Total Capital Asset Expenditures - NON-UTILITIES (ALL DEPARTMENTS)											0	6,526,790	6,447,875	5,340,510	5,976,872	9,928,026	34,220,073	

												Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded	
UTILITIES DEPARTMENT																		
Utilities	Meter Services - New Installations	3 - Service/Asset Expansion/Addition	2,400	250	New	Other	N/A	UTO/Utilities Operating Fund	421	485,000	600,000	600,000	600,000	600,000	600,000	3,485,000	Yes	
Utilities	SRWRF Capital Needs - Maintenance Shed	3 - Service/Asset Expansion/Addition	1	5,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	5,000	0	0	0	0	5,000	Yes	
Utilities	SRWRF Capital Needs - Storage Shed	3 - Service/Asset Expansion/Addition	1	3,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	3,000	0	0	0	0	3,000	Yes	
Utilities	SRWRF Capital Needs - Camera System	3 - Service/Asset Expansion/Addition	1	10,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	10,000	0	0	0	0	10,000	Yes	
Utilities	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	3 - Service/Asset Expansion/Addition	1	5,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	5,000	0	0	0	0	5,000	Yes	
Utilities	SRWRF Capital Needs - Telehandler with Man Basket Attachment	3 - Service/Asset Expansion/Addition	1	25,500	New	Other	N/A	UTO/Utilities Operating Fund	421	0	25,500	0	0	0	0	25,500	Yes	
Utilities	SRWRF Capital Needs - Electric Utility Cart	3 - Service/Asset Expansion/Addition	1	10,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	10,000	0	0	0	0	10,000	Yes	
Utilities	SRWRF Capital Needs - F450 4x4 Utility Box Truck w/ Hydraulic Auto Crane	3 - Service/Asset Expansion/Addition	1	35,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	35,000	0	0	0	0	35,000	Yes	
Utilities	SRWRF Capital Needs - Single Cab Full Size Truck	3 - Service/Asset Expansion/Addition	1	20,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	20,000	0	0	0	0	20,000	Yes	
Utilities	Crane Trucks (Collections - Lift Stations)	3 - Service/Asset Expansion/Addition	2	150,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	300,000	0	0	0	0	300,000	Yes	
Utilities	Equipment Replacement - Igersol Compressor w/ Doosan Compressor	2 - Asset Preservation or Replacement	1	25,000	Replacement	Other	24	UTO/Utilities Operating Fund	421	0	25,000	0	0	0	0	25,000	Yes	
Utilities	Crane Truck (Distribution - Valve Insertion)	3 - Service/Asset Expansion/Addition	1	80,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	80,000	0	0	0	0	80,000	Yes	
Utilities	Harbin Sewer Cleaning Machine	2 - Asset Preservation or Replacement	1	150,000	Replacement	Heavy Equipment	30	UTO/Utilities Operating Fund	421	0	150,000	0	0	0	0	150,000	Yes	
Utilities	Ultra-Shorty Camera for Sewer Assessment	3 - Service/Asset Expansion/Addition	1	7,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	7,000	0	0	0	0	7,000	Yes	
Utilities	Additional Light Tower for low level lighting work	3 - Service/Asset Expansion/Addition	1	20,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	20,000	0	0	0	0	20,000	Yes	
Utilities	Vehicle Replacement - #6301 - Sterling SLT7500 Dump Truck	2 - Asset Preservation or Replacement	1	160,000	Replacement	Heavy Equipment	22	UTO/Utilities Operating Fund	421	0	160,000	0	0	0	0	160,000	Yes	
Utilities	Vehicle Replacement - #6947 - Ford F250	2 - Asset Preservation or Replacement	1	65,000	Replacement	Vehicle/Pick Up Truck	15	UTO/Utilities Operating Fund	421	0	65,000	0	0	0	0	65,000	Yes	
Utilities	Vehicle Replacement - #6969 - Chevrolet Silverado with Ford F250	2 - Asset Preservation or Replacement	1	65,000	Replacement	Vehicle/Pick Up Truck	12	UTO/Utilities Operating Fund	421	0	65,000	0	0	0	0	65,000	Yes	
Utilities	Vehicle Replacement - #6923 - Chevrolet C3500 with Ford F350	2 - Asset Preservation or Replacement	1	70,000	Replacement	Vehicle/Pick Up Truck	17	UTO/Utilities Operating Fund	421	0	70,000	0	0	0	0	70,000	Yes	
Utilities	Vehicle Replacement - #6949 - Ford F350	2 - Asset Preservation or Replacement	1	70,000	Replacement	Vehicle/Pick Up Truck	15	UTO/Utilities Operating Fund	421	0	70,000	0	0	0	0	70,000	Yes	
Utilities	Vehicle Replacement - #6951 - Ford F350	2 - Asset Preservation or Replacement	1	70,000	Replacement	Vehicle/Pick Up Truck	15	UTO/Utilities Operating Fund	421	0	70,000	0	0	0	0	70,000	Yes	
Utilities	Vehicle Replacement - #6931 - Ford F250	2 - Asset Preservation or Replacement	1	65,000	Replacement	Vehicle/Pick Up Truck	15	UTO/Utilities Operating Fund	421	0	65,000	0	0	0	0	65,000	Yes	
Utilities	Vehicle Replacement - #6919 - Chevrolet 2500 with Ford F250	2 - Asset Preservation or Replacement	1	65,000	Replacement	Vehicle/Pick Up Truck	17	UTO/Utilities Operating Fund	421	0	65,000	0	0	0	0	65,000	Yes	
Utilities	Vehicle Replacement - #6955 - Ford F150 with Ford F250	2 - Asset Preservation or Replacement	1	65,000	Replacement	Vehicle/Pick Up Truck	15	UTO/Utilities Operating Fund	421	0	65,000	0	0	0	0	65,000	Yes	
Utilities	Sewer Cleaning Truck #2	3 - Service/Asset Expansion/Addition	1	430,000	New	Other	N/A	UTO/Utilities Operating Fund	421	0	0	516,000	0	0	0	516,000	Yes	
Utilities	Replace Portable/Towable Generators	2 - Asset Preservation or Replacement	2	110,000	Replacement	Other	Varies	UTO/Utilities Operating Fund	421	0	0	220,000	0	0	0	220,000	Yes	
Total Capital Expenditures (UTO)											485,000	1,990,500	1,336,000	600,000	600,000	600,000	5,611,500	
Utilities	Meter Services - Replacements	2 - Asset Preservation or Replacement	1,140	250	Replacement	Other	N/A	UTRR/Renewal & Replacement Fund	424	275,000	285,000	295,000	305,000	315,000	325,000	1,800,000	Yes	
Utilities	Replace Automatic Transfer Switch on Generators	2 - Asset Preservation or Replacement	2	10,000	Replacement	Other	20	UTRR/Renewal & Replacement Fund	424	0	20,000	20,000	20,000	20,000	20,000	100,000	Yes	
Total Capital Expenditures (UTRR)											275,000	305,000	315,000	325,000	335,000	345,000	1,900,000	
Total Capital Asset Expenditures - UTILITIES (ALL)											760,000	2,295,500	1,651,000	925,000	935,000	945,000	7,511,500	

							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													
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	No/Roll
Total Capital Project Expenditures - BUILDING						496,027	6,012,727	0	0	0	0	6,508,754	
INFORMATION TECHNOLOGY DEPARTMENT													
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	Yes
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	N/A
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	N/A
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	N/A
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						0	128,607	8,342,500	1,000,000	1,500,000	0	10,971,107	
FIRE DEPARTMENT													
Fire	Fire Station 7	23FD02	1 - Health & Safety	General Fund	001	0	2,886,500	0	0	0	0	2,886,500	No
Fire	Fire Station 2	24FD01	1 - Health & Safety	General Fund	001	0	0	3,400,000	0	0	0	3,400,000	N/A
Fire	Fire Station 6	25FD01	1 - Health & Safety	General Fund	001	0	0	0	2,800,000	0	0	2,800,000	N/A
Fire	Fire Station 9	26FD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	3,504,500	0	3,504,500	N/A
Fire	Fire Station 10	27FD02	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	0	3,486,700	3,486,700	N/A
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	No
Fire	Fire Station 6	25FD01	1 - Health & Safety	Impact Fees - 32908	189	0	0	0	243,000	0	0	243,000	N/A
Fire	Fire Station 9	26FD01	3 - Service/Asset Expansion/Addition	Impact Fees - 32907	188	0	0	0	0	533,700	0	533,700	N/A
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	N/A
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	No
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													
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	Yes/Partial
Parks & Facilities	Building remodel due to excessive moisture	23PK01	1 - Health & Safety	General Fund	001	0	300,000	0	0	0	0	300,000	No
Parks & Facilities	Aquatic Center - Security Cameras	23PK02	1 - Health & Safety	General Fund	001	0	8,800	0	0	0	0	8,800	No
Parks & Facilities	TRCC Security Cameras	23PK03	1 - Health & Safety	General Fund	001	0	8,880	0	0	0	0	8,880	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
Parks & Facilities	Police Department - Crime Center	23PK12	1 - Health & Safety	General Fund	001	0	10,000	0	0	0	0	10,000	No
Parks & Facilities	Police Department - Evidence Expansion	23PK13	1 - Health & Safety	General Fund	001	0	58,000	0	0	0	0	58,000	No
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	No
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	No
Parks & Facilities	Liberia Park ADA Upgrades	23PK20	1 - Health & Safety	General Fund	001	0	300,000	0	0	0	0	300,000	No
Parks & Facilities	Driskell Park ADA Improvements	23PK21	1 - Health & Safety	General Fund	001	0	69,466	0	0	0	0	69,466	No
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	No
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	No

							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 Filippo 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 Rejuvination	24PW09	2 - Asset Preservation or Replacement	Road Maintenance 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 Maintenance 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 Maintenance 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 Maintenance 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					TOTAL	2023 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027		
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	Gallean 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	TOTAL	
Public Works	Tolman Ave @DROW	27SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	165,000	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	60,000	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	100,000	No
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						0	160,000	0	0	0	0	160,000	
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						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	2023 Funded
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 Maintenance & 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						2023 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2022/Prior	2023	2024	2025	2026	2027	TOTAL	
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	