

											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 #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded	
BUILDING DEPARTMENT																		
Building	Ford Maverick 4x2 Pick-up Truck	3 - Service/Asset Expansion/Addition	4	26,664	New	Vehicle/Pick-Up Truck	N/A	Building Enterprise Fund	451	0	106,656	0	0	0	0	106,656	Yes	
Total Capital Asset Expenditures - BUILDING											0	106,656	0	0	0	0	106,656	
FIRE DEPARTMENT																		
Fire	Portable Radios - All	1 - Health & Safety	74	11,477	Replacement	Other	N/A	General Fund	001	0	792,415	0	0	0	0	792,415	No	
Fire	Extrication Tools	1 - Health & Safety	6	42,000	Replacement	Equipment	17 years	General Fund	001	0	252,000	0	0	0	0	252,000	Yes	
Fire	Air Packs	1 - Health & Safety	14	7,000	Replacement	Equipment	18 Years old	General Fund	001	0	98,000	0	0	0	0	98,000	No	
Fire	Equipment package for Ladder 7	1 - Health & Safety	1	270,000	New	Equipment	N/A	General Fund	001	0	270,000	0	0	0	0	270,000	No	
Fire	Bunker Gear (128 sets of gear)	1 - Health & Safety	1	541,861	New	Other	N/A	General Fund	001	0	547,861	0	0	0	200,000	747,861	No	
Fire	Air filling station at station 1	1 - Health & Safety	1	25,000	Rebuild	Equipment	20 years old	General Fund	001	0	25,000	0	0	0	0	25,000	No	
Fire	Thermal Imager Camera	1 - Health & Safety	4	5,000	Replacement	Equipment	9 years old	General Fund	001	0	20,000	0	0	0	26,000	46,000	No	
Fire	Posi-chek air pack cert machine	1 - Health & Safety	1	15,000	Replacement	Equipment	25 years	General Fund	001	0	15,000	0	0	0	0	15,000	No	
Fire	Radio Headsets	1 - Health & Safety	4	6,000	Replacement	Other	10 years	General Fund	001	0	24,000	0	0	0	0	24,000	No	
Fire	SCBA Tech vehicle	1 - Health & Safety	1	65,233	Replacement	Vehicle	19 years	General Fund	001	0	65,223	0	0	0	0	65,223	No	
Fire	District Chief Vehicles	1 - Health & Safety	2	70,633	Replacement	Vehicle	2016, 2021	General Fund	001	0	141,266	0	0	0	0	141,266	No	
Fire	Command Staff Vehicles	1 - Health & Safety	5	75,450	Replacement	Vehicle	2014-2018	General Fund	001	0	377,250	0	0	0	0	377,250	No	
Fire	Inspector Vehicles	1 - Health & Safety	3	35,621	Replacement	Vehicle	8 years	General Fund	001	0	106,863	0	0	0	0	106,863	No	
Fire	Logistics Vehicle	1 - Health & Safety	1	57,341	Replacement	Vehicle	7 years	General Fund	001	0	57,341	0	0	0	0	57,341	No	
Fire	Four Gas Monitors	1 - Health & Safety	7	5,000	Replacement	Equipment	N/A	General Fund	001	0	35,000	0	0	0	0	35,000	No	
Fire	Engines	1 - Health & Safety	3	1,250,000	Replacement	Vehicle	20-25 years	General Fund	001	0	0	0	3,750,000	0	0	3,750,000	N/A	
Total Capital Expenditures (GENERAL FUND)											0	2,827,219	0	3,750,000	0	226,000	6,803,219	
Fire	Quints	1 - Health & Safety	4	1,770,000	New	Vehicle	N/A	Impact Fees - Nexus 32905	187	0		1,770,000	1,947,000	2,141,700	0	5,858,700	No	
Fire	Squads	1 - Health & Safety	5	250,000	New	Vehicle	N/A	Impact Fees - Nexus 32905	187	0	250,000	250,000	275,000	302,500	0	1,077,500	No	
Total Capital Expenditures (IMPACT FEE FUNDS)											0	250,000	2,020,000	2,222,000	2,444,200	0	6,936,200	
Total Capital Asset Expenditures - FIRE											0	3,077,219	2,020,000	5,972,000	2,444,200	226,000	13,739,419	
GROWTH MANAGEMENT DEPARTMENT																		
Growth Management	Large Scale Scanner/Printer Bundle	2 - Asset Preservation or Replacement	1	20,900	Replacement	Other	9 yrs	General Fund	001	0	20,900	0	0	0	0	20,900	No	
Growth Management	Code Vehicle Replacement	2 - Asset Preservation or Replacement	1	25,000	Replacement	Vehicle/Pick-Up Truck	7 yrs	General Fund	001	0	0	25,000	25,000	25,000	25,000	100,000	No	
Total Capital Asset Expenditures - GROWTH MANAGEMENT											0	20,900	25,000	25,000	25,000	25,000	120,900	
INFORMATION TECHNOLOGY DEPARTMENT																		
Information Technology	Domain Controllers	2 - Asset Preservation or Replacement	5	9,000	Replacement	IT Equipment	8 Years	General Fund	001	0	45,000	0	0	0	0	45,000	Yes	
Information Technology	Switches (Cameras)	3 - Service/Asset Expansion/Addition	14	4,935	New	IT Equipment	N/A	General Fund	001	0	69,100	0	0	0	0	69,100	No	
Information Technology	Broadcast System for Chambers	2 - Asset Preservation or Replacement	1	67,000	Replacement	IT Equipment	7 Years	General Fund	001	0	0	77,700	0	0	0	77,700	N/A	
Information Technology	Cisco Security EA	3 - Service/Asset Expansion/Addition	1	688,000	Replacement	IT Equipment	5 Years	General Fund	001	0	0	688,000	0	0	0	688,000	N/A	
Information Technology	Nimble SAN & Storage Server	2 - Asset Preservation or Replacement	1	320,000	Replacement	IT Equipment	6 Years	General Fund	001	0	0	410,900	0	0	0	410,900	N/A	
Information Technology	Backup Storage Servers	2 - Asset Preservation or Replacement	2	45,000	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	90,000	0	0	90,000	N/A	
Information Technology	Cloud Backup Storage	3 - Service/Asset Expansion/Addition	2	63,000	Replacement	IT Equipment	4 Years	General Fund	001	0	0	0	126,000	0	0	126,000	N/A	
Information Technology	Nexus Switch Replacements	2 - Asset Preservation or Replacement	2	8,400	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	18,500	0	0	18,500	N/A	
Information Technology	Edge Switch Replacements	2 - Asset Preservation or Replacement	93	5,000	Replacement	IT Equipment	9 Years	General Fund	001	0	0	0	474,150	0	0	474,150	N/A	
Information Technology	Cisco Hyperflex EA	2 - Asset Preservation or Replacement	12	33,683	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	0	558,500	0	558,500	N/A	
Information Technology	UPS Replacement (DR)	2 - Asset Preservation or Replacement	1	13,300	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	0	16,300	0	16,300	N/A	
Information Technology	Traffic Ops Video Wall	3 - Service/Asset Expansion/Addition	1	80,000	New	IT Equipment	N/A	General Fund	001	0	0	0	0	105,000	0	105,000	N/A	
Information Technology	VMWare VSphere+	2 - Asset Preservation or Replacement	332	449	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	0	0	149,068	149,068	N/A	
Information Technology	Wireless Solution	2 - Asset Preservation or Replacement	50	1,100	Replacement	IT Equipment	6 Years	General Fund	001	0	0	8,500	0	0	65,000	73,500	No	
Information Technology	Cisco Hyperflex EA	2 - Asset Preservation or Replacement	6	33,683	Replacement	IT Equipment	5 Years	UTO	421	0	0	0	0	227,500	0	227,500	N/A	
Total Capital Asset Expenditures - INFORMATION TECHNOLOGY											0	114,100	1,185,100	708,650	907,300	214,068	3,129,218	
PARKS & FACILITIES DEPARTMENT																		
Parks & Facilities	Truck #4227	2 - Asset Preservation or Replacement	1	61,404	Replacement	Vehicle/Pick-Up Truck	22 Years	General Fund	001	0	71,000	0	0	0	0	71,000	No	
Parks & Facilities	Truck #6395	2 - Asset Preservation or Replacement	1	47,404	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	47,404	0	0	0	0	47,404	No	
Parks & Facilities	Truck #4223	2 - Asset Preservation or Replacement	1	54,978	Replacement	Vehicle/Auto or Van	22 Years	General Fund	001	0	54,978	0	0	0	0	54,978	No	
Parks & Facilities	Truck #4253	2 - Asset Preservation or Replacement	1	41,033	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	41,033	0	0	0	0	41,033	No	
Parks & Facilities	3/4-Ton Pick-Up Truck Plus Tow Package (Tradesworker FTE Position)	3 - Service/Asset Expansion/Addition	1	54,978	New	Vehicle/Auto or Van	N/A	General Fund	001	0	54,978	0	0	0	0	54,978	Yes	
Parks & Facilities	3/4-Ton Pick-Up Truck Plus Tow Package (Maintenance Worker FTE Position)	3 - Service/Asset Expansion/Addition	2		New	Vehicle/Auto or Van	N/A	General Fund	001	0	79,064	0	0	0	0	79,064	Yes	
Total Capital Asset Expenditures - PARKS & FACILITIES											0	348,457	0	0	0	0	348,457	
POLICE DEPARTMENT																		
Police	Range - Replace Milo Simulator	2 - Asset Preservation or Replacement	1	155,000	Replacement	Other	12 years	General Fund	001	0	155,000	0	0	0	0	155,000	Yes	
Police	P25 Compliant Desktop Base Stations	2 - Asset Preservation or Replacement	3	8,700	Replacement	Other	6 - 17 years	General Fund	001	23,700	26,100	28,800	21,200	23,300	38,475	161,575	Yes	
Police	P25 Compliant Mobile Radios	2 - Asset Preservation or Replacement	24	7,800	Replacement	Other	6 - 17 years	General Fund	001	145,000	187,200	103,200	95,000	198,550	298,870	1,027,820	Yes	
Police	P25 Compliant Pacset Radios	2 - Asset Preservation or Replacement	12	5,000	Replacement	Other	5 - 9 years	General Fund	001	67,500	60,000	66,000	60,000	158,400	152,460	564,360	Yes	
Police	Marked Patrol SUV	2 - Asset Preservation or Replacement	27	69,080	Replacement	Vehicle/Auto or Van	6 - 18 Years	General Fund	001	1,391,875	1,865,160	1,975,740	2,006,160	2,850,450	3,135,340	13,224,725	No	



											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 #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
Police	Unmarked Sedans	2 - Asset Preservation or Replacement	21	47,055 / 47,955	Replacement	Vehicle/Auto or Van	6 - 18 Years	General Fund	001	346,050	936,855	211,000	290,125	255,300	280,840	2,320,170	No
Police	Admin SUV	3 - Service/Asset Expansion/Addition	5	44,200	New	Vehicle/Auto or Van	N/A	General Fund	001	40,000	221,000	145,860	160,455	176,505	64,720	808,540	No
Police	Marked Patrol Sgt SUV	2 - Asset Preservation or Replacement	3	65,300	Replacement	Vehicle/Auto or Van	8 - 12 Years	General Fund	001	108,350	195,900	215,490	316,000	260,700	191,180	1,287,620	No
Police	Police Support Services Truck	3 - Service/Asset Expansion/Addition	1	53,475	New	Vehicle/Auto or Van	N/A	General Fund	001	0	53,475	0	0	0	0	53,475	No
Police	VSU Sedans	2 - Asset Preservation or Replacement	1	27,770	Replacement	Vehicle/Auto or Van	15 Years	General Fund	001	0	27,770	0	0	0	81,150	108,920	No
Police	Unmarked Traffic Truck	2 - Asset Preservation or Replacement	2	63,785	Replacement	Vehicle/Truck	8 Years	General Fund	001	46,570	127,570	0	0	0	93,390	267,530	No
Police	FARO	3 - Service/Asset Expansion/Addition	1	80,000	New	Other	N/A	General Fund	001	0	80,000	0	0	0	0	80,000	No
Police	LiveScan Fingerprinting Machine	3 - Service/Asset Expansion/Addition	1	70,000	New	Other	N/A	General Fund	001	0	70,000	0	0	0	0	70,000	No
Police	Marked K9 SUV	2 - Asset Preservation or Replacement	1	73,155	Replacement	Vehicle/Auto or Van	10 Years	General Fund	001	59,200	73,155	80,470	88,515	97,365	214,200	612,905	No
Police	FY25 - FY28 Unmarked Traffic SUVs	2 - Asset Preservation or Replacement	2	75,170	Replacement	Vehicle/Auto or Van	5 Years	General Fund	001	0	0	150,340	82,685	181,910	0	414,935	N/A
Police	FY25 - FY28 Crime Scene Vans	2 - Asset Preservation or Replacement	1	63,835	Replacement	Vehicle/Auto or Van	5 Years	General Fund	001	105,510	0	63,835	70,200	0	169,880	409,425	N/A
Police	FY25 Marked Motorcycles	2 - Asset Preservation or Replacement	2	34,390	Replacement	Other	7 Years	General Fund	001	0	0	68,780	0	0	0	68,780	N/A
Police	FY28 Range Gators	2 - Asset Preservation or Replacement	2	23,350	Replacement	Other	5 Years	General Fund	001	35,000	0	0	0	0	46,700	81,700	N/A
Police	FY28 Prisoner Transport Vans	2 - Asset Preservation or Replacement	1	121,570	Replacement	Vehicle/Auto or Van	5 Years	General Fund	001	75,485	0	0	0	0	121,570	197,055	N/A
Total Capital Expenditures (GENERAL FUND)										2,444,240	4,079,185	3,109,515	3,190,340	4,202,480	4,888,775	21,914,535	
Police	New Hire Police Officer Marked SUVs	3 - Service/Asset Expansion/Addition	6	69,080	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32908	184	0	138,160	0	0	0	0	138,160	No
Police		3 - Service/Asset Expansion/Addition					N/A	Impact Fees - Nexus 32909	186	0	276,320	0	0	0	276,320	No	
Police	New Hire Training Truck	3 - Service/Asset Expansion/Addition	1	53,475	New	Vehicle/Truck	N/A	Impact Fees - Nexus 32908	184	0	53,475	0	0	0	0	53,475	No
Police	New Hire Unmarked Traffic SUV	3 - Service/Asset Expansion/Addition	1	68,330	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32909	186	0	68,330	0	0	0	0	68,330	No
Total Capital Expenditures (IMPACT FEE FUNDS)										0	536,285	0	0	0	0	536,285	
Total Capital Asset Expenditures - POLICE										2,444,240	4,615,470	3,109,515	3,190,340	4,202,480	4,888,775	22,450,820	
PUBLIC WORKS DEPARTMENT																	
Public Works	Centracos Mobility Intelligent Traffic System Initially for 15 signals (expandable)	2 - Asset Preservation or Replacement	1	175,104	New	Other	N/A	General Fund	001	0	175,104	0	0	0	0	175,104	No
Public Works	1 Ton Asphalt Roller w/ open Trailer	2 - Asset Preservation or Replacement	2	45,000	Replacement	Other	15	General fund	001	0	91,000	0	0	0	0	91,000	No
Public Works	F450 Truck with Gooseneck	2 - Asset Preservation or Replacement	1	60,000	Replacement	Vehicle/Pick-Up Truck	13	General fund	001	0	60,500	0	0	0	0	60,500	No
Public Works	Replace Hose Reel System	2 - Asset Preservation or Replacement	1	45,000	Replacement	Other	30	General Fund	001	0	45,000	0	0	0	0	45,000	No
Public Works	F250 Crew Cab	2 - Asset Preservation or Replacement	2	46,576	Replacement	Vehicle/Pick-Up Truck	20	General fund	001	0	94,952	0	0	0	0	94,952	No
Public Works	F-550 Dump Bed Truck	2 - Asset Preservation or Replacement	1	86,000	Replacement	Vehicle/Pick-Up Truck	17	General fund	001	0	86,900	0	0	0	0	86,900	No
Public Works	Zero-Turn Mowers	2 - Asset Preservation or Replacement	2	18,000	Replacement	Mower	8	General fund	001	0	37,000	0	0	0	0	37,000	No
Public Works	Graphtec FC9000 64" vinyl cutter and auto take up systems	2 - Asset Preservation or Replacement	1	12,000	Replacement	Other	14	General Fund	001	0	12,000	0	0	0	0	12,000	No
Public Works	Full 34' x 36' garage for Bucket trucks	3 - Service/Asset Expansion/Addition	1	43,500	New	Other	N/A	General Fund	001	0	44,500	0	0	0	0	44,500	No
Public Works	F150	2 - Asset Preservation or Replacement	1	52,785	Replacement	Vehicle/Auto or Van	21	General Fund	001	0	52,785	0	0	0	0	52,785	No
Public Works	Zero Turn Lift Adapter	2 - Asset Preservation or Replacement	1	15,000	New	Other	N/A	General Fund	001	0	15,000	0	0	0	0	15,000	No
Public Works	GPS Rover Receiver	2 - Asset Preservation or Replacement	1	11,000	Replacement	Other	5	General Fund	001	0	11,000	0	0	0	0	11,000	No
Public Works	Replacement of existing SP80 GNSS receiver with SP85 GNSS Receiver	2 - Asset Preservation or Replacement	1	14,000	Replacement	Other	5	General Fund	001	0	14,000	0	0	0	0	14,000	No
Public Works	Replacement of two Data Collectors with software	2 - Asset Preservation or Replacement	2	8,000	Replacement	Other	6	General Fund	001	0	16,000	0	0	0	0	16,000	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	20 years	General Fund	001	0	61,816	0	0	0	0	61,816	No
Public Works	TS2 Type 1 Traffic Signal Cabinet TS2-1 PNG FDOT65 P65 BM 16 HORIZ CAB IN-WHITE/OUT-BARE 1 RACK	2 - Asset Preservation or Replacement	4	18,090	Replacement	Other	20 years	General Fund	001	0	72,360	0	0	0	0	72,360	No
Public Works	Standard Aluminum Street Light	2 - Asset Preservation or Replacement	4	9,000	Replacement	Other	18 years	General Fund	001	0	36,000	0	0	0	0	36,000	No
Public Works	Ford Maverick XLT Hybrid	2 - Asset Preservation or Replacement	1	30,746	Replacement	Vehicle/Auto or Van	21	General Fund	001	0	30,746	0	0	0	0	30,746	No
Public Works	Decorative Streetlight pole replacements Type A	2 - Asset Preservation or Replacement	2	20,000	Replacement	Other	7 years	General Fund	001	0	40,000	0	0	0	0	40,000	No
Public Works	Decorative Streetlight pole replacements Type B	2 - Asset Preservation or Replacement	4	25,000	Replacement	Other	7 years	General Fund	001	0	100,000	0	0	0	0	100,000	No
Public Works	Miovision SPECTRUM SMARTLINK 1B AVI 1 YEAR COMM AND SOFTWARE	2 - Asset Preservation or Replacement	2	29,810	New	Other	0	General Fund	001	0	0	59,620	0	0	0	59,620	N/A
Public Works	F150 with Crew Cab	2 - Asset Preservation or Replacement	2	32,231	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	65,462	0	0	0	65,462	N/A
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	N/A
Public Works	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	N/A
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	N/A
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	0	57,847	0	0	0	57,847	N/A
Public Works	Tire Shed	2 - Asset Preservation or Replacement	1	20,000	Replacement	Other	25	General Fund	001	0	0	20,000	0	0	0	20,000	N/A
Public Works	Diesel Pumps - Malabar	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	10	General Fund	001	0	0	50,000	0	0	0	50,000	N/A
Public Works	Unleaded Fuel Pumps - Malabar	2 - Asset Preservation or Replacement	2	50,000	Replacement	Other	10	General Fund	001	0	0	100,000	0	0	0	100,000	N/A
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	N/A
Public Works	F250 Service Truck Replacement	2 - Asset Preservation or Replacement	1	60,000	Replacement	Vehicle/Pick-Up Truck	17	General Fund	001	0	0	60,000	0	0	0	60,000	N/A
Public Works	Mezzanine for parts Department	3 - Service/Asset Expansion/Addition	1	18,000	New	Other	N/A	General Fund	001	0	0	18,000	0	0	0	18,000	N/A
Public Works	Oil Dispensing Controller	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	50,000	0	0	0	50,000	N/A
Public Works	Remodel Fleet Supervisor Office	2 - Asset Preservation or Replacement	1	25,000	Replacement	Other	25	General Fund	001	0	0	25,000	0	0	0	25,000	N/A
Public Works	Miovision SPECTRUM SMARTLINK 1B AVI 1 YEAR COMM AND SOFTWARE	2 - Asset Preservation or Replacement	2	29,810	New	Other	N/A	General Fund	001	0	0	59,620	0	0	0	59,620	N/A
Public Works	Signal Re-Spans and rewire mast Arms systems	2 - Asset Preservation or Replacement	4	66,000	Replacement	Other	18-20 years	General Fund	001	0	0	264,000	0	0	0	264,000	N/A



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Public Works	TS2 Type 1 Traffic Signal Cabinet TS2-1 PNG FDOT65 P65 BM 16 HORIZ CAB IN-WHITE/OUT-BARE 1 RACK	2 - Asset Preservation or Replacement	4	18,090	Replacement	Other	0	General Fund	001	0	0	72,360	0	0	0	72,360	N/A	
Public Works	Emergency Trailer	2 - Asset Preservation or Replacement	1	19,000	Replacement	Trailer	21	General Fund	001	0	0	19,500	0	0	0	19,500	N/A	
Public Works	Ford F450 Dump Truck	2 - Asset Preservation or Replacement	1	57,347	Replacement	Heavy Equipment	8	General Fund	001	0	0	57,847	0	0	0	57,847	N/A	
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	N/A	
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	14,000	Replacement	Mower	5	General Fund	001	0	0	0	28,000	0	0	28,000	N/A	
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	N/A	
Public Works	Ford F550 Flatbed Dump Truck	2 - Asset Preservation or Replacement	1	65,000	Replacement	Heavy Equipment	16	General Fund	001	0	0	0	65,500	0	0	65,500	N/A	
Public Works	Diesel Fuel Tank Replacement Main St	2 - Asset Preservation or Replacement	1	200,000	Replacement	Other	10	General Fund	001	0	0	0	200,000	0	0	200,000	N/A	
Public Works	Digital Level Leica LS10	2 - Asset Preservation or Replacement	1	8,000	Replacement	Equipment	7	General Fund	001	0	0	0	8,000	0	0	8,000	N/A	
Public Works	PGS Base Station Trimble R750	2 - Asset Preservation or Replacement	1	15,000	Replacement	Equipment	5	General Fund	001	0	0	0	15,000	0	0	15,000	N/A	
Public Works	Toyota Forklift 4000lb capacity with 60" forks	2 - Asset Preservation or Replacement	1	38,665	Replacement	Heavy Equipment	14	General Fund	001	0	0	0	39,165	0	0	39,165	N/A	
Public Works	TS2 Type 1 Traffic Signal Cabinet TS2-1 PNG FDOT65 P65 BM 16 HORIZ CAB IN-WHITE/OUT-BARE 1 RACK	2 - Asset Preservation or Replacement	4	18,090	Replacement	Other	0	General Fund	001	0	0	0	72,360	0	0	72,360	N/A	
Public Works	Signal Re-Spans and rewire mast Arms systems	2 - Asset Preservation or Replacement	4	75,000	Replacement	Other	18-20 years	General Fund	001	0	0	0	300,000	0	0	300,000	N/A	
Public Works	Miovision SPECTRUM SMARTLINK 1B AVI 1 YEAR COMM AND SOFTWARE	2 - Asset Preservation or Replacement	2	29,810	New	Other	0	General Fund	001	0	0	0	59,620	0	0	59,620	N/A	
Public Works	Centracms Mobility Intelligent Traffic System Initially for 15 signals (expandable)	2 - Asset Preservation or Replacement	1	175,104	Replacement	Other	0	General Fund	001	0	0	0	175,104	0	0	175,104	N/A	
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	35,600	0	0	35,600	N/A	
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	N/A	
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	N/A	
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	N/A	
Public Works	Diesel Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	0	50,000	0	50,000	N/A	
Public Works	Unleaded Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	0	50,000	0	50,000	N/A	
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	96,113	0	96,113	N/A	
Public Works	Replacement Fuel Tanks Malabar	2 - Asset Preservation or Replacement	2	200,000	Replacement	Other	30	General Fund	001	0	0	0	0	0	400,000	400,000	N/A	
Public Works	Ford F150 4X4 4-dr, long bed	2 - Asset Preservation or Replacement	1	130,000	Replacement	Vehicle	8	General Fund	001	0	0	0	0	0	130,000	130,000	N/A	
Public Works	F550 Flatbed-Toolbox	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	0	0	0	0	96,113	96,113	N/A	
Public Works	Signal Re-Spans and rewire mast Arms systems	2 - Asset Preservation or Replacement	4	86,000	Replacement	Other	18-20 years	General Fund	001	0	0	0	0	0	344,000	344,000	N/A	
Public Works	TS2 Type 1 Traffic Signal Cabinet TS2-1 PNG FDOT65 P65 BM 16 HORIZ CAB IN-WHITE/OUT-BARE 1 RACK	2 - Asset Preservation or Replacement	4	18,090	Replacement	Other	0	General Fund	001	0	0	0	0	0	72,360	72,360	N/A	
Public Works	Miovision SPECTRUM SMARTLINK 1B AVI 1 YEAR COMM AND SOFTWARE	2 - Asset Preservation or Replacement	2	29,810	New	Other	N/A	General Fund	001	0	0	0	0	0	59,620	59,620	N/A	
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	10,000	Replacement	Mower	5	General Fund	001	0	0	0	0	0	30,000	30,000	N/A	
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	N/A	
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	N/A	
Total Capital Asset Expenditures (GENERAL FUND)											0	1,096,663	1,282,756	1,063,811	278,994	1,373,186	5,095,410	
Public Works	950M CAT Front Loader	2 - Asset Preservation or Replacement	1	250,000	Replacement	Heavy Equipment	24	SWU	461	0	250,500	0	0	0	0	250,500	Yes	
Public Works	Dump Truck 7600	2 - Asset Preservation or Replacement	2	150,000	Replacement	Vehicle/Pick-Up Truck	19	SWU	461	0	301,000	0	0	0	0	301,000	Yes	
Public Works	Tractor with Creeper Gear and Ditcher Attachment	2 - Asset Preservation or Replacement	1	210,000	Replacement	Heavy Equipment	19	SWU	461	0	210,000	0	0	0	0	210,000	Yes	
Public Works	Vactor Truck with Accessories	3 - Service/Asset Expansion/Addition	1	600,000	New	Heavy Equipment	N/A	SWU	461	0	600,000	0	0	0	0	600,000	Yes	
Public Works	F-250 Regular Cab Truck (Vac Truck Chaser)	3 - Service/Asset Expansion/Addition	1	45,000	New	Vehicle/Pick-Up Truck	N/A	SWU	461	0	45,500	0	0	0	0	45,500	Yes	
Public Works	Street Sweeper	3 - Service/Asset Expansion/Addition	1	300,000	New	Heavy Equipment	N/A	SWU	461	0	300,500	0	0	0	0	300,500	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	N/A	
Public Works	Remote-Operated Tracked 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	66,285	New	Mower	N/A	SWU	461	0	0	66,285	0	0	0	66,285	N/A	
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	N/A	
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	N/A	
Total Capital Asset Expenditures - (SWU)											0	1,707,500	141,036	74,751	74,751	0	1,998,038	
Total Capital Asset Expenditures - PUBLIC WORKS (ALL FUNDS)											0	2,804,163	1,423,792	1,138,562	353,745	1,373,186	7,093,448	
Total Capital Asset Expenditures - NON-UTILITIES (ALL DEPARTMENTS)											2,444,240	11,086,965	7,763,407	11,034,552	7,932,725	6,727,029	46,988,918	

				Schedule of 5-Year Capital Expenditures						2024 Funded
Department	Asset Description	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
UTILITIES DEPARTMENT										
Utilities	Meter Services - New Installations	421	485,000	600,000	600,000	600,000	600,000	600,000	3,485,000	Yes
Utilities	Sewer Cleaning Truck #2	421	0	516,000	0	0	0	0	516,000	Yes
Utilities	SRWRF Capital Needs - Single Cab Full Size Truck	421	0	32,000	0	0	0	0	32,000	Yes
Utilities	SRWRF 4x4 Utility Box Truck	421	0	113,000	0	0	0	0	113,000	Yes
Utilities	SRWRF Capital Needs - Electric Utility Cart	421	0	20,000	0	0	0	0	20,000	Yes
Utilities	SRWRF Capital Needs - Telehandler with Man Basket Attachment	421	0	25,500	0	0	0	0	25,500	Yes
Utilities	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	421	0	8,000	0	0	0	0	8,000	Yes
Utilities	SRWRF Capital Needs - Security System	421	0	25,000	0	0	0	0	25,000	Yes
Utilities	SRWRF Capital Needs - Storage Shed	421	0	10,000	0	0	0	0	10,000	Yes
Utilities	SRWRF Capital Needs - Maintenance Shed	421	0	10,000	0	0	0	0	10,000	Yes
Utilities	2023 Ford Transit Cargo Van	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	2023 Ford Transit Cargo Van	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	4 MRX 920v4 Mobile Data Collector	421	0	43,000	0	0	0	0	43,000	Yes
Utilities	RD 8200 Cable and Pipe Locator	421	0	49,000	0	0	0	0	49,000	Yes
Utilities	Portable Intelligent Monitoring Device	421	0	15,000	0	0	0	0	15,000	Yes
Utilities	4-Door Utility Body with Crane	421	0	112,395	0	0	0	0	112,395	Yes
Utilities	4-Door Utility Body	421	0	65,000	0	0	0	0	65,000	Yes
Utilities	Mason Dump Truck	421	0	78,600	0	0	0	0	78,600	Yes
Utilities	Mini Excavator & Trailer	421	0	125,000	0	0	0	0	125,000	Yes
Utilities	Air Compressor	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	Truck	421	0	47,000	0	0	0	0	47,000	Yes
Utilities	CAT 305E2 CR Mini excavator	421	0	65,000	0	0	0	0	65,000	Yes
Utilities	Confined Space Trailer	421	0	11,000	0	0	0	0	11,000	Yes
Utilities	Crane Truck	421	0	189,000	0	0	0	0	189,000	Yes
Utilities	Ford Transit Van	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	Small Truck - Nissan Frontier extended cab	421	0	36,000	0	0	0	0	36,000	Yes
Utilities	3/4 Ton Truck - Ford Superduty 2 wheel drive	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	Maintenance Box Truck	421	0	80,000	0	0	0	0	80,000	Yes
Utilities	Ford Transit Van for new Line Locate Technician PT (Part of Personnel Request)	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	GPR for new Line Locate Technician PT (Part of Personnel Request)	421	0	18,500	0	0	0	0	18,500	Yes

				Schedule of 5-Year Capital Expenditures						2024 Funded
Department	Asset Description	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
Utilities	RD 8200 Cable & Pipe Locator (Part of Personnel Request)	421	0	9,800	0	0	0	0	9,800	Yes
	Total Capital Expenditures (UTILITIES OPERATING FUND)		485,000	2,603,795	600,000	600,000	600,000	600,000	5,488,795	
Utilities	Meter Services - Replacements	424	560,000	295,000	305,000	315,000	325,000	325,000	2,125,000	Yes
Utilities	SRWTP Ladder and Access Hatch Replacement	424	0	95,000	0	0	0	0	95,000	Yes
Utilities	Replace Portable/Towable Generators	424	0	220,000	0	0	0	0	220,000	Yes
Utilities	Replace Automatic Transfer Switch on Generators	424	20,000	20,000	20,000	20,000	20,000	0	100,000	Yes
Utilities	24-TON Backhoe Trailer	424	0	42,000	0	0	0	0	42,000	Yes
Utilities	NRWWTP Stairs to Interflow Valves Replacement	424	0	10,000	0	0	0	0	10,000	Yes
Utilities	NRWWTP Valve Actuator-Aqua Disk Filter Influent Replacement	424	0	6,000	0	0	0	0	6,000	Yes
	Total Capital Expenditures (UTILITIES RENEWAL & REPLACEMENT FUND)		580,000	688,000	325,000	335,000	345,000	325,000	2,598,000	
			1,065,000	3,291,795	925,000	935,000	945,000	925,000	8,086,795	