

							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
INFORMATION TECHNOLOGY DEPARTMENT													
Information Technology	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	General Fund	001	0	624,772	228,450	0	277,155	0	1,130,377	No
Information Technology	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	UTO	421	0	0	0	172,050	102,650	0	274,700	N/A
Information Technology	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	Building Fund	451	0	54,328	0	0	30,795	0	85,123	No
Information Technology	Building E - IT Equipment	20BD01	3 - Service/Asset Expansion/Addition	ARPA	128	0	280,000	205,000	46,000	0	0	531,000	No
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						0	959,100	433,450	218,050	410,600	0	2,021,200	
FIRE DEPARTMENT													
Fire	Fire Station 7	21FD02	1 - Health & Safety	General Fund	001	3,958,316	2,686,036	0	0	0	0	6,644,352	Yes
Fire	Fire Station 5 Concrete Repairs	24FD01	1 - Health & Safety	General Fund	001	0	38,070	0	0	0	0	38,070	No
Fire	Fire Station 5 Electric to Carports	24FD02	1 - Health & Safety	General Fund	001	0	7,939	0	0	0	0	7,939	No
Fire	Fire Station 4 Front Office Renovation	24FD03	1 - Health & Safety	General Fund	001	0	2,719	0	0	0	0	2,719	No
Fire	Fire Station 4 Woman's Bathroom Renovation	24FD04	1 - Health & Safety	General Fund	001	0	6,919	0	0	0	0	6,919	No
Fire	Fire Station 3 Replace Old Flooring	24FD05	1 - Health & Safety	General Fund	001	0	24,042	0	0	0	0	24,042	No
Fire	Fire Station 3 Lieutenants Bathroom Renovation	24FD06	1 - Health & Safety	General Fund	001	0	6,430	0	0	0	0	6,430	No
Fire	Fire Station 8	25FD01	1 - Health & Safety	General Fund	001	0	0	7,512,287	0	0	0	7,512,287	N/A
Fire	Fire Station 2	24FD01	1 - Health & Safety	General Fund	001	0	0	7,512,287	0	0	0	7,512,287	N/A
Fire	Fire Station 6	25FD01	1 - Health & Safety	General Fund	001	0	0	0	8,263,516	0	0	8,263,516	N/A
Fire	Fire Station 9	26FD01	1 - Health & Safety	General Fund	001	0	0	0	8,263,516	0	0	8,263,516	N/A
Fire	Fire Station 10	27FD02	1 - Health & Safety	General Fund	001	0	0	0	0	9,089,862	0	9,089,862	N/A
Total Capital Project Expenditures - FIRE (ALL FUNDS)						3,958,316	2,772,155	15,024,574	16,527,032	9,089,862	0	47,371,939	
PARKS & FACILITIES DEPARTMENT													
Parks & Facilities	City Hall Elevator	24PK01	2 - Asset Preservation or Replacement	General Fund	001	0	78,195	0	0	0	0	78,195	Yes
Parks & Facilities	PDHQ Elevator	24PK02	2 - Asset Preservation or Replacement	General Fund	001	0	78,195	0	0	0	0	78,195	Yes
Parks & Facilities	PW Generator Bldg G	24PK05	2 - Asset Preservation or Replacement	General Fund	001	0	75,000	0	0	0	0	75,000	No
Parks & Facilities	Citywide Building Security	22PK10	1 - Health & Safety	General Fund	001	100,000	500,000	0	0	0	0	600,000	No
Parks & Facilities	Fred Lee Demo (4) tennis courts	24PK08	2 - Asset Preservation or Replacement	General Fund	001	0	231,396	0	0	0	0	231,396	No
Parks & Facilities	Nungessor Demo (4) tennis courts	24PK07	2 - Asset Preservation or Replacement	General Fund	001	0	236,918	0	0	0	0	236,918	No
Parks & Facilities	PW Seal parking lot	24PK13	2 - Asset Preservation or Replacement	General Fund	001	0	9,704	0	0	0	0	9,704	No
Parks & Facilities	CMMS	24PK14	2 - Asset Preservation or Replacement	General Fund	001	0	42,500	0	0	0	0	42,500	No
Parks & Facilities	Public Works traffic gate entrance	24PK17	2 - Asset Preservation or Replacement	General Fund	001	0	6,200	0	0	0	0	6,200	No
Parks & Facilities	Fire HQTRS HVAC Replacement	24PK18	1 - Health & Safety	General Fund	001	0	20,193	0	0	0	0	20,193	No
Parks & Facilities	FS #3 Flooring Replacement	24PK23	2 - Asset Preservation or Replacement	General Fund	001	0	22,470	0	0	0	0	22,470	No
Parks & Facilities	Vets PK parking lot asphalt overlay	24PK24	2 - Asset Preservation or Replacement	General Fund	001	0	140,983	0	0	0	0	140,983	No
Parks & Facilities	Public Works Bldg G Exit door hardware replacement	24PK25	2 - Asset Preservation or Replacement	General Fund	001	0	9,800	0	0	0	0	9,800	No
Parks & Facilities	City Hall & Annex Exit Door Hardware replacement	24PK26	2 - Asset Preservation or Replacement	General Fund	001	0	6,700	0	0	0	0	6,700	No
Parks & Facilities	PD Gun Range Bldg B Roof Replacement	24PK27	2 - Asset Preservation or Replacement	General Fund	001	0	14,980	0	0	0	0	14,980	No
Parks & Facilities	FPRP Replace Playground Equipmemt	24PK15	2 - Asset Preservation or Replacement	General Fund	001	0	495,550	0	0	0	0	495,550	No
Parks & Facilities	Fire Station #3 Solar Panels	24PK04	2 - Asset Preservation or Replacement	General Fund	001	0	15,620	0	0	0	0	15,620	No
Parks & Facilities	Castaway Pk Dock and Pier Repairs	22PK12	2 - Asset Preservation or Replacement	General Fund	001	0	150,000	0	0	0	0	150,000	No
Parks & Facilities	Lynbrook Park Scoreboards Replacement	24PK11	2 - Asset Preservation or Replacement	General Fund	001	0	86,760	0	0	0	0	86,760	No
Parks & Facilities	Veterans Park- New Element playground Sun Shade	25PK01	1 - Health & Safety	General Fund	001	0	0	82,500	0	0	0	82,500	No
Parks & Facilities	Oakwood Park BB Resurface	25PK02	2 - Asset Preservation or Replacement	General Fund	001	0	0	16,560	0	0	0	16,560	No
Parks & Facilities	New Traffic Ops Building	25PK03	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	25PK04	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	25PK05	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 #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
Parks & Facilities	Inspiration Park - New Element playground Sun Shade	25PK06	1 - Health & Safety	General Fund	001	0	0	82,500	0	0	0	82,500	N/A
Parks & Facilities	Liberty Park - Musco Lighting	25PK07	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	25PK08	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)	25PK09	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Parks & Facilities	Knecht Pk - Assessment of concession stand/gazebo structure	25PK10	2 - Asset Preservation or Replacement	General Fund	001	0	0	82,176	0	0	0	82,176	N/A
Parks & Facilities	Council Chambers - Rework/Refinish Entrance Doors	25PK11	2 - Asset Preservation or Replacement	General Fund	001	0	0	34,240	0	0	0	34,240	N/A
Parks & Facilities	Fire St #1 Replace shower stalls	25PK12	2 - Asset Preservation or Replacement	General Fund	001	0	0	36,480	0	0	0	36,480	N/A
Parks & Facilities	City Hall/Annex Asphalt overlay w/15% repair & striping	25PK13	2 - Asset Preservation or Replacement	General Fund	001	0	0	111,280	0	0	0	111,280	N/A
Parks & Facilities	Police Gun Range #10 Tower- Corrosion maintenance	25PK14	2 - Asset Preservation or Replacement	General Fund	001	0	0	160,500	0	0	0	160,500	N/A
Parks & Facilities	Fire St #2 Electrical Panel replacement	25PK15	2 - Asset Preservation or Replacement	General Fund	001	0	0	8,560	0	0	0	8,560	N/A
Parks & Facilities	Tony Rosa Ctr- Ceiling Tile Sys replacement on mezzanine	25PK16	2 - Asset Preservation or Replacement	General Fund	001	0	0	15,943	0	0	0	15,943	N/A
Parks & Facilities	EOC- Seal coat & minor repairs to parking lot	25PK17	2 - Asset Preservation or Replacement	General Fund	001	0	0	6,115	0	0	0	6,115	N/A
Parks & Facilities	Public Works - Bldg A Floor Replacement	25PK18	2 - Asset Preservation or Replacement	General Fund	001	0	0	23,835	0	0	0	23,835	N/A
Parks & Facilities	Public Works - Bldg A Interior paint	25PK19	2 - Asset Preservation or Replacement	General Fund	001	0	0	8,632	0	0	0	8,632	N/A
Parks & Facilities	Public Works- Seal coat employee parking lot	25PK20	2 - Asset Preservation or Replacement	General Fund	001	0	0	5,435	0	0	0	5,435	N/A
Parks & Facilities	Liberty Pk- Seal coat & minor repairs to parking lot	25PK21	2 - Asset Preservation or Replacement	General Fund	001	0	0	21,062	0	0	0	21,062	N/A
Parks & Facilities	Tony Rosa Ctr- Replacement of selective doors	25PK22	2 - Asset Preservation or Replacement	General Fund	001	0	0	6,237	0	0	0	6,237	N/A
Parks & Facilities	Liberty Park - Field lighting replacement	25PK23	2 - Asset Preservation or Replacement	General Fund	001	0	0	468,000	0	0	0	468,000	N/A
Parks & Facilities	Fire St #2 Overhead door replacement	25PK24	2 - Asset Preservation or Replacement	General Fund	001	0	0	14,500	0	0	0	14,500	N/A
Parks & Facilities	Dog Park - Turf renovations	25PK25	2 - Asset Preservation or Replacement	General Fund	001	0	0	79,050	0	0	0	79,050	N/A
Parks & Facilities	Liberty Pk - Softball Turf replacement	25PK26	2 - Asset Preservation or Replacement	General Fund	001	0	0	301,763	0	0	0	301,763	N/A
Parks & Facilities	Regional Softball Turf replacement	25PK27	2 - Asset Preservation or Replacement	General Fund	001	0	0	295,283	0	0	0	295,283	N/A
Parks & Facilities	Citywide parks-Chainlink fence replacement	25PK28	2 - Asset Preservation or Replacement	General Fund	001	0	0	486,552	0	0	0	486,552	N/A
Parks & Facilities	Citywide parks-Low profile wood fence replacement	25PK29	2 - Asset Preservation or Replacement	General Fund	001	0	0	70,030	0	0	0	70,030	N/A
Parks & Facilities	New Ballfield dugouts -Nungesser, Lynbrook, Fred Lee, Liberty	25PK30	2 - Asset Preservation or Replacement	General Fund	001	0	0	219,676	0	0	0	219,676	N/A
Parks & Facilities	Public Works - Seal coat public parking area	25PK31	2 - Asset Preservation or Replacement	General Fund	001	0	0	8,832	0	0	0	8,832	N/A
Parks & Facilities	Lynn Nungesser Park -Add lightpoles	26PK01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	385,000	0	0	385,000	N/A
Parks & Facilities	Fred Poppe Regional Park-Soccer-Musco Lighting	26PK03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	876,000	0	0	876,000	N/A
Parks & Facilities	Demolition & Reconstruct of Tennis Court at Riviera Park	26PK04	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	26PK05	1 - Health & Safety	General Fund	001	0	0	0	82,500	0	0	82,500	N/A
Parks & Facilities	TWCC Accoustic Treatment for Gymnasium	26PK06	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	26PK07	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	385,000	0	0	385,000	N/A
Parks & Facilities	Liberty Park- New Element playground Sun Shade	26PK09	1 - Health & Safety	General Fund	001	0	0	0	82,500	0	0	82,500	N/A
Parks & Facilities	Fred Poppe Regional Park-Softball- Musco Lighting	26PK10	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	924,000	0	0	924,000	N/A
Parks & Facilities	Public Works - Fuel canopy replacement at Main St	26PK11	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	189,000	0	0	189,000	N/A
Parks & Facilities	PDHQ - Repave front driveway	26PK12	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	17,145	0	0	17,145	N/A
Parks & Facilities	Fire St #5 - Electricity/Water to work-out center	26PK13	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	9,512	0	0	9,512	N/A
Parks & Facilities	PDHQ - Seal & restripe rear parking lot	26PK14	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	19,047	0	0	19,047	N/A
Parks & Facilities	East PD Main St. - Pave parking lot	26PK15	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	18,121	0	0	18,121	N/A
Parks & Facilities	Fire St #4 - Lighting Upgrade & Ceiling replacement	26PK16	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	16,035	0	0	16,035	N/A
Parks & Facilities	Fire St #5 - Lighting of Brush truck Enclosure	26PK17	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	11,235	0	0	11,235	N/A
Parks & Facilities	Fred Lee Park- Musco Lighting	27PK01	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	27PK02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	890,000	0	890,000	N/A
Parks & Facilities	Riviera Park-New Element playground Sun Shade	27PK03	1 - Health & Safety	General Fund	001	0	0	0	0	82,500	0	82,500	N/A
Parks & Facilities	Oakwood Park- New Element playground Sun shade	27PK04	1 - Health & Safety	General Fund	001	0	0	0	0	82,500	0	82,500	N/A



							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
Parks & Facilities	Ballfield Drainage Improvements	27PK05	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	27PK06	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	100,000	0	100,000	N/A
Parks & Facilities	New Football Field Musco lighting at FPRP	27PK07	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	27PK08	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	27PK09	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	732,000	0	732,000	N/A
Parks & Facilities	Grapefruit Park - Parking Lot	27PK10	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	66,675	0	66,675	N/A
Parks & Facilities	Lagoon House - HVAC system partial replacement	27PK11	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	20,330	0	20,330	N/A
Parks & Facilities	W. Regional Park LED lighting replacement	27PK12	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	12,000	0	12,000	N/A
Parks & Facilities	FPRP - Replace playground equipment	28PK02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	495,550	495,550	N/A
Parks & Facilities	Lynbrook Park- Musco Lighting	28PK04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	462,000	462,000	N/A
Parks & Facilities	Knecht Park- Musco Lighting	28PK06	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	1,140,000	1,140,000	N/A
Parks & Facilities	FPRP- New Cricket field- Musco Lighting	28PK07	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	28PK08	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	28PK09	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	28PK10	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	2,221,164	5,485,741	3,175,695	4,364,005	4,171,734	19,518,339	
Parks & Facilities	Castaway Pk Dock and Pier Repairs	22PK12	2 - Asset Preservation or Replacement	FIND Grant	Grant	0	60,000	0	0	0	0	60,000	No
Parks & Facilities	Senior Center - Replace Chiller and HVAC	24PK11	1 - Health & Safety	CDBG	112	0	450,000	0	0	0	0	450,000	No
Parks & Facilities	Driskell Park Tennis Court Replacement	24PK19	3 - Service/Asset Expansion/Addition	CDBG	112	0	93,900	0	0	0	0	93,900	No
Parks & Facilities	Liberia Park ADA Upgrades	24PK20	1 - Health & Safety	CDBG	112	0	300,000	0	0	0	0	300,000	No
Parks & Facilities	Driskell Park ADA Improvements	24PK21	1 - Health & Safety	CDBG	112	0	69,466	0	0	0	0	69,466	No
Parks & Facilities	Renovation of Pier at Goode Park	24PK22	2 - Asset Preservation or Replacement	CDBG	112	0	482,379	0	0	0	0	482,379	Yes
Total Capital Project Expenditures (GRANTS)						0	1,455,745	0	0	0	0	1,455,745	
Parks & Facilities	P&F Administrative Bldg	24PK16	3 - Service/Asset Expansion/Addition	Impact Fees - 32908	193	0	2,062,500	0	0	0	0	2,062,500	No
Total Capital Project Expenditures (IMPACT FEES)						0	2,062,500	0	0	0	0	2,062,500	
Total Capital Project Expenditures - PARKS & FACILITIES (ALL FUNDS)						100,000	5,739,409	5,485,741	3,175,695	4,364,005	4,171,734	23,036,584	
POLICE DEPARTMENT													
Police	Range - Repair and Re-paint Range Tower	24PD01	2 - Asset Preservation or Replacement	Community Investment Fund	301	0	110,000	0	0	0	0	110,000	Yes
Police	Range - Range Security & Power Improvements	24PD02	3 - Service/Asset Expansion/Addition	Community Investment Fund	301	0	100,000	0	0	0	0	100,000	Yes
Police	Range - K9 Training Area and Shed	24PD03	3 - Service/Asset Expansion/Addition	Community Investment Fund	301	0	150,000	0	0	0	0	150,000	Yes
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	N/A
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	N/A
Police	CDBG-MIT CFHP Substation Generator	21PD02	2 - Asset Preservation or Replacement	General Fund	001	24,849	0	0	0	0	0	24,849	N/A
Police	Substation - Repair and Repave Access Road & Parking Areas	25PD01	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000	N/A
Police	Range - Parking Lot	25PD02	2 - Asset Preservation or Replacement	General Fund	001	0	0	250,000	0	0	0	250,000	N/A
Police	Main Station - Communications Center Expansion	25PD03	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	30,000	420,000	0	0	450,000	N/A
Police	Southern Expansion Police Station	26PD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	5,000,000	10,000,000	0	15,000,000	N/A
Police	Range - Armory Building	26PD02	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	50,000	400,000	0	450,000	N/A
Police	Range - Pave all Service and Access Roads	28PD01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	1,500,000	1,500,000	N/A
Total Capital Project Expenditures (GENERAL FUND)						105,893	360,000	355,000	5,470,000	10,400,000	1,500,000	18,190,893	
Police	Main Station - Vehicle Shelters (Carports) for Specialty Vehicles	24PD04	2 - Asset Preservation or Replacement	Impact Fees - Nexus 32907	183	0	120,000	0	0	0	0	120,000	No
Police	Range - Equipment Carport and Slab	24PD05	2 - Asset Preservation or Replacement	Impact Fees - Nexus 32908	184	0	50,000	0	0	0	0	50,000	No
Total Capital Project Expenditures (IMPACT FEES)						0	170,000	0	0	0	0	170,000	
Police	HMGP Main Station Roof and Hurricane Shutters	20PD01	2 - Asset Preservation or Replacement	Grant (FEMA)	Grant	912,390	0	0	0	0	0	912,390	N/A
Police	CDBG-MIT CFHP Main Station Generator	21PD01	2 - Asset Preservation or Replacement	Grant (HUD/DEO)	Grant	0	0	379,778	0	0	0	379,778	N/A

							Schedule of 5-Year Capital Expenditures						2024 Funded
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
Police	CDBG-MIT CFHP Substation Generator	21PD02	2 - Asset Preservation or Replacement	Grant (HUD/DEO)	Grant	80,170	0	0	0	0	0	80,170	N/A
Police	Range - Training Facility Building	24PD06	3 - Service/Asset Expansion/Addition	State Legislative Appropriations	Grant	0	1,250,000	0	0	0	0	1,250,000	No
Total Capital Project Expenditures (GRANTS)						992,560	1,250,000	379,778	0	0	0	2,622,338	
Total Capital Project Expenditures - POLICE (ALL FUNDS)						1,098,453	1,780,000	734,778	5,470,000	10,400,000	1,500,000	20,983,231	
PUBLIC WORKS DEPARTMENT													
Public Works	Jupiter and Pace Respan	24PW01	2 - Asset Preservation or Replacement	General Fund	001	0	57,500	0	0	0	0	57,500	No
Public Works	Jupiter and Emerson NW Respan	24PW02	2 - Asset Preservation or Replacement	General Fund	001	0	57,500	0	0	0	0	57,500	No
Public Works	Emerson NW and Park and Ride Rewire Mastarm	24PW03	2 - Asset Preservation or Replacement	General Fund	001	0	57,500	0	0	0	0	57,500	No
Public Works	Jupiter and Eldron Respan	25PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	66,000	0	0	0	66,000	N/A
Public Works	Jupiter and Emerson SE Respan	25PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	66,000	0	0	0	66,000	N/A
Public Works	Jupiter and San Filippo SE Respan	25PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	66,000	0	0	0	66,000	N/A
Public Works	San Filippo and Community College Respan	25PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	66,000	0	0	0	66,000	N/A
Public Works	San Filippo and Foundation Respan	26PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Public Works	San Filippo and Waco Respan	26PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Public Works	Emerson and Waco Respan	26PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Public Works	Emerson and Pepper Respan	26PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	75,000	0	0	75,000	N/A
Public Works	Emerson and Culver Respan	27PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000	N/A
Public Works	Malabar and Plaza Respan	27PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000	N/A
Public Works	Robert Conlon and Kirby Respan	27PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000	N/A
Public Works	Malabar and Fire Station 2 Respan	27PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000	N/A
Public Works	Riviera and Riviera Elementary Respan	28PW01	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	0	86,000	86,000	N/A
Public Works	Emerson and Fred Lee Park Respan	28PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000	N/A
Public Works	San Filippo and Wyoming Respan	28PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000	N/A
Public Works	Bayside Lakes and Bayside High School Respan	28PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000	N/A
Total Capital Project Expenditures (GENERAL FUND)						0	172,500	264,000	300,000	344,000	344,000	1,424,500	
Public Works	San Filippo at Wyoming Tun Lanes and Signal Modification	24PW04	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	199	0	500,000	0	0	0	0	500,000	No
Public Works	San Filippo at Cogan Drive Turn Lane and Signal Modification	24PW05	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	199	0	500,000	0	0	0	0	500,000	No
Public Works	Minton Road 4 Lane Widening and Right of Way	26PW05	3 - Service/Asset Expansion/Addition	Impact Fees - 32909	199	0	0	0	8,000,000	0	0	8,000,000	N/A
Total Capital Project Expenditures (IMPACT FEES)						0	1,000,000	0	8,000,000	0	0	9,000,000	
Public Works	Road Rejuvenation	24RD01	2 - Asset Preservation or Replacement	Road Maintenace CIP	307	0	3,000,000	0	0	0	0	3,000,000	Yes
Public Works	Sidewalk Gap Fill TBD	24RD02	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	200,000	0	0	0	0	200,000	Yes
Public Works	Road Rejuvenation	25RD01	2 - Asset Preservation or Replacement	Road Maintenace CIP	307	0	0	3,000,000	0	0	0	3,000,000	N/A
Public Works	Sidewalk Gap Fill TBD	25RD02	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	200,000	0	0	0	200,000	N/A
Public Works	Road Rejuvenation	26RD01	2 - Asset Preservation or Replacement	Road Maintenace CIP	307	0	0	0	3,000,000	0	0	3,000,000	N/A
Public Works	Sidewalk Gap Fill TBD	26RD02	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	0	100,000	0	0	100,000	N/A
Public Works	Sidewalk Gap Fill TBD	27RD01	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	0	0	100,000	0	100,000	N/A
Public Works	Sidewalk Gap Fill TBD	28RD01	3 - Service/Asset Expansion/Addition	Road Maintenace CIP	307	0	0	0	0	0	100,000	100,000	N/A
Total Capital Project Expenditures (ROAD MAINTENANCE CIP FUND)						0	3,200,000	3,200,000	3,100,000	100,000	100,000	9,700,000	
Public Works	Unit 7 Road Paving	24GO01	2 - Asset Preservation or Replacement	GO Road Bond	309	0	5,568,393	0	0	0	0	5,568,393	Yes
Public Works	Unit 8 Road Paving	24GO02	2 - Asset Preservation or Replacement	GO Road Bond	309	0	4,700,203	0	0	0	0	4,700,203	Yes
Public Works	Unit 9 Road Paving	24GO03	2 - Asset Preservation or Replacement	GO Road Bond	309	0	4,520,578	0	0	0	0	4,520,578	Yes
Public Works	Unit 10 Road Paving	24GO04	2 - Asset Preservation or Replacement	GO Road Bond	309	0	4,580,453	0	0	0	0	4,580,453	Yes
Public Works	Unit 12 Road Paving	24GO05	2 - Asset Preservation or Replacement	GO Road Bond	309	0	6,167,146	0	0	0	0	6,167,146	Yes
Public Works	Unit 16 Road Paving	24GO06	2 - Asset Preservation or Replacement	GO Road Bond	309	0	7,484,400	0	0	0	0	7,484,400	Yes
Public Works	Unit 19 Road Paving	24GO07	2 - Asset Preservation or Replacement	GO Road Bond	309	0	3,891,888	0	0	0	0	3,891,888	Yes



							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
Public Works	Unit 21 Road Paving	24GO08	2 - Asset Preservation or Replacement	GO Road Bond	309	0	2,365,070	0	0	0	0	2,365,070	Yes
Public Works	Unit 28 Road Paving	24GO09	2 - Asset Preservation or Replacement	GO Road Bond	309	0	1,626,936	0	0	0	0	1,626,936	Yes
Public Works	Unit 29 Road Paving	25GO01	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,596,672	0	0	0	1,596,672	N/A
Public Works	Unit 36 Road Paving	25GO02	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	5,658,206	0	0	0	5,658,206	N/A
Public Works	Malabar Road Paving	25GO03	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	6,818,918	0	0	0	6,818,918	N/A
Public Works	Jupiter Road Paving from Garvey to San Filippo	25GO04	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,142,718	0	0	0	1,142,718	N/A
Public Works	Melbourne Poultry Colony Paving	25GO05	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,030,352	0	0	0	1,030,352	N/A
Public Works	Unit 49 Road Paving	25GO06	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	11,021,472	0	0	0	11,021,472	N/A
Total Capital Project Expenditures (G.O. ROAD PROGRAM)						0	40,905,067	27,268,338	0	0	0	68,173,405	
Public Works	Unit 7 Culvert Replacement	24SU01	2 - Asset Preservation or Replacement	SWU	461	0	600,000	0	0	0	0	600,000	Yes
Public Works	Unit 8 Culvert Replacement	24SU02	2 - Asset Preservation or Replacement	SWU	461	0	600,000	0	0	0	0	600,000	Yes
Public Works	Unit 9 Culvert Replacement	24SU03	2 - Asset Preservation or Replacement	SWU	461	0	600,000	0	0	0	0	600,000	Yes
Public Works	Unit 10 Culvert Replacement	24SU04	2 - Asset Preservation or Replacement	SWU	461	0	600,000	0	0	0	0	600,000	Yes
Public Works	Unit 12 Culvert Replacement	24SU05	2 - Asset Preservation or Replacement	SWU	461	0	800,000	0	0	0	0	800,000	Yes
Public Works	Unit 16 Culvert Replacement	24SU06	2 - Asset Preservation or Replacement	SWU	461	0	800,000	0	0	0	0	800,000	Yes
Public Works	Cured In Place Pipes	24SU07	2 - Asset Preservation or Replacement	SWU	461	0	2,000,000	0	0	0	0	2,000,000	Yes
Public Works	Unit 19 Culvert Replacement	25SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 21 Culvert Replacement	25SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Unit 28 Culvert Replacement	25SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	350,000	0	0	0	350,000	N/A
Public Works	Toulon Road @ C-39	25SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	220,000	0	0	0	220,000	N/A
Public Works	Ixora Avenue @ C-21	25SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	500,000	0	0	0	500,000	N/A
Public Works	Baseflow Improvement Valencia Pond	25SU06	3 - Service/Asset Expansion/Addition	SWU	461	0	0	719,420	0	0	0	719,420	N/A
Public Works	Unit 29 Culvert Replacement	26SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	350,000	0	0	350,000	N/A
Public Works	Unit 36 Culvert Replacement	26SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	350,000	0	0	350,000	N/A
Public Works	Unit 49 Culvert Replacement	26SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	350,000	0	0	350,000	N/A
Public Works	Highland Ave @ C-68 Culvert Replacement	26SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	0	260,000	0	0	260,000	N/A
Public Works	San Servando @ C-19	26SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	165,000	0	0	165,000	N/A
Public Works	Everglade Avenue @ C-47	26SU06	2 - Asset Preservation or Replacement	SWU	461	0	0	0	360,000	0	0	360,000	N/A
Public Works	Koske Pond Phase 2 & 3	26SU07	2 - Asset Preservation or Replacement	SWU	461	0	0	0	806,000	0	0	806,000	N/A
Public Works	Olivia Street @ C-13 Culvert Replacement	27SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	220,000	0	220,000	N/A
Public Works	Galilean Avenue @ C-48	27SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	260,000	0	260,000	N/A
Public Works	Happiness Avenue @ C-17	27SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	165,000	0	165,000	N/A
Public Works	JA Bombardier Blvd @ C-14	27SU04	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	300,000	0	300,000	N/A
Public Works	JA Bombardier Blvd @ C-13	27SU05	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	309,000	0	309,000	N/A
Public Works	Fairlight Street @ C-60	27SU06	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	435,000	0	435,000	N/A
Public Works	Lamplighter Drive @ C-67	27SU07	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	345,000	0	345,000	N/A
Public Works	Maywood Avenue @ C-20	27SU08	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	165,000	0	165,000	N/A
Public Works	Tolman Avenue at DROW	27SU09	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	165,000	0	165,000	N/A
Public Works	Riviera Drive @ C-75	28SU01	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	440,000	440,000	N/A
Public Works	Belvedere Road @ C-20	28SU02	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	165,000	165,000	N/A
Public Works	Ellington Avenue @ C-48	28SU03	2 - Asset Preservation or Replacement	SWU	461	0	0	0	0	0	500,000	500,000	N/A
Total Capital Project Expenditures (SWU)						0	6,000,000	2,489,420	2,641,000	2,364,000	1,105,000	14,599,420	
Total Capital Project Expenditures - PUBLIC WORKS (ALL FUNDS)						0	51,277,567	33,221,758	14,041,000	2,808,000	1,549,000	102,897,325	
Total Capital Project Expenditures - NON-UTILITIES (ALL DEPARTMENTS)						5,156,769	62,528,231	54,900,301	39,431,777	27,072,467	7,220,734	196,310,279	

							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
UTILITIES OPERATING FUND (UTO)													
Utilities	Utility-wide Storage Tank Cleaining Inspection	24WS01	2 - Asset Preservation or Replacement	UTO	421	0	20,000	0	0	0	0	20,000	Yes
Utilities	SCADA Well Upgrades	22WS08	3 - Service/Asset Expansion/Addition	UTO	421	44,900	12,000	0	0	0	0	56,900	Yes
Utilities	NRWWTP Headworks Mechanical Screen RW Booster Pump	24WS15	3 - Service/Asset Expansion/Addition	UTO	421	0	7,500	0	0	0	0	7,500	Yes
Utilities	NRWWTP Sludge Blanket level Indicator	24WS16	3 - Service/Asset Expansion/Addition	UTO	421	0	11,000	0	0	0	0	11,000	Yes
Utilities	NRWWTP RAS Pump Isolation Valve	24WS17	3 - Service/Asset Expansion/Addition	UTO	421	0	15,000	0	0	0	0	15,000	Yes
Utilities	NRWRF Influent Pipe Valve Actuators and Controls	24WS19	3 - Service/Asset Expansion/Addition	UTO	421	0	78,500	0	0	0	0	78,500	Yes
Utilities	NRWTP Recyle Pond Liner	24WS20	3 - Service/Asset Expansion/Addition	UTO	421	0	136,653	0	0	0	0	136,653	Yes
Utilities	NRWTP Site Maintenance - Lawn/Landscape	24WS21	3 - Service/Asset Expansion/Addition	UTO	421	0	12,000	0	0	0	0	12,000	Yes
Utilities	NRWTP SCADA - Acid Feed Control	24WS22	3 - Service/Asset Expansion/Addition	UTO	421	0	36,000	0	0	0	0	36,000	Yes
Utilities	NRWTP SCADA - Chlorine Feed Control Upgrades	24WS23	3 - Service/Asset Expansion/Addition	UTO	421	0	66,000	0	0	0	0	66,000	Yes
Utilities	Water Distribution UDF Program	24WS24	3 - Service/Asset Expansion/Addition	UTO	421	0	105,000	105,000	105,000	0	0	315,000	Yes
Utilities	NR Campus Surge Arrestor Units	24WS25	3 - Service/Asset Expansion/Addition	UTO	421	0	27,000	0	0	0	0	27,000	Yes
Utilities	Biosolids Reduction Program	23WS07	1 - Health & Safety	UTO	421	150,000	150,000	150,000	150,000	150,000	0	750,000	Yes
Utilities	Demo & Rebuild North Regional Administration Building	23WS05	2 - Asset Preservation or Replacement	UTO	421	375,000	3,295,000	0	0	0	0	3,670,000	Yes
Utilities	NRWRF Reclaimed Water Program	24WS26	3 - Service/Asset Expansion/Addition	UTO	421	0	600,000	750,000	750,000	0	0	2,100,000	Yes
Utilities	NRWRF RAS Pump Shelf Spare	24WS27	3 - Service/Asset Expansion/Addition	UTO	421	0	35,000	0	0	0	0	35,000	Yes
Utilities	NRWWTP Waste Pump Shelf Spare	24WS28	3 - Service/Asset Expansion/Addition	UTO	421	0	50,000	0	0	0	0	50,000	Yes
Utilities	Valve Exercising Machine	24WS29	3 - Service/Asset Expansion/Addition	UTO	421	0	45,000	0	0	0	0	45,000	Yes
Utilities	Neptune Meter AMI Evaluation and Implementation	24WS30	3 - Service/Asset Expansion/Addition	UTO	421	0	32,115	0	0	0	0	32,115	Yes
Utilities	NRWWTP Emergency Holding Ponds Operational Evaluation	24WS40	3 - Service/Asset Expansion/Addition	UTO	421	0	54,500	450,000	0	0	0	504,500	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	Permanent Bypass Pump - Critical Waterfront Lift Stations	22WS05	3 - Service/Asset Expansion/Addition	UTO	421	750,000	0	450,000	450,000	0	0	1,650,000	N/A
Utilities	SRWRF Reclaimed Water MLE	23WS04	3 - Service/Asset Expansion/Addition	UTO	421	383,000	0	4,755,430	0	0	0	5,138,430	N/A
Utilities	SRWRF Sludge Dewatering Facility	23WS06	3 - Service/Asset Expansion/Addition	UTO	421	250,000	0	3,500,000	0	0	0	3,750,000	N/A
Utilities	Valve Maintennce & Replacement Program	23WS08	3 - Service/Asset Expansion/Addition	UTO	421	100,000	0	100,000	100,000	100,000	100,000	500,000	N/A
Utilities	SR Campus Warehouse	TBD	3 - Service/Asset Expansion/Addition	UTO	421	0	0	2,500,000	0	0	0	2,500,000	N/A
Utilities	NRWTP Pneumatic (Air) System Conversion	TBD	3 - Service/Asset Expansion/Addition	UTO	421	0	0	675,000	0	0	0	675,000	N/A
Total Capital Expenditures (UTO)						2,052,900	4,788,268	15,352,930	1,555,000	250,000	100,000	24,099,098	
CONNECTION FEE FUND (SW-CONN & WA-CONN)													
Utilities	SRWTP Expansion - 6 MG to 8 MG	23WS20	3 - Service/Asset Expansion/Addition	WA-CONN	423	650,000	3,500,000	0	0	0	0	4,150,000	Yes
Utilities	12" Loop on Malabar Rd (U.S. 1 - Weber) for Town of Malabar Development	24WS14	3 - Service/Asset Expansion/Addition	WA-CONN	423	0	360,000	2,093,682	0	0	0	2,453,682	Yes
Utilities	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	24WS41	3 - Service/Asset Expansion/Addition	SW-CONN	423	0	450,000	0	0	0	0	450,000	Yes
Utilities	SRWRF Expansion - 2 MG to 6 MG	TBD	3 - Service/Asset Expansion/Addition	SW-CONN	423	0	0	2,050,000	40,000,000	0	0	42,050,000	N/A
Total Capital Expenditures (SW-CONN & WA-CONN)						650,000	4,310,000	4,143,682	40,000,000	0	0	49,103,682	
RENEWAL & REPLACEMENT FUND (UTRR)													
Utilities	NRWWTP Wellfield Maintenance Project	23WS19	2 - Asset Preservation or Replacement	UTRR	424	139,000	350,000	350,000	350,000	350,000	350,000	1,889,000	Yes
Utilities	Copper Water Service Line Replacement (Town of Malabar)	24WS02	2 - Asset Preservation or Replacement	UTRR	424	0	650,000	0	0	0	0	650,000	Yes
Utilities	NRWWTP Digester 1 Rehabilitation	24WS03	2 - Asset Preservation or Replacement	UTRR	424	0	512,000	0	0	0	0	512,000	Yes
Utilities	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion	24WS04	2 - Asset Preservation or Replacement	UTRR	424	0	76,000	502,000	0	0	0	578,000	Yes
Utilities	NRWTP Operations Building Structural Rehab	24WS05	2 - Asset Preservation or Replacement	UTRR	424	0	350,000	0	0	0	0	350,000	Yes
Utilities	NRWTP PH/Acid Feed Control	24WS06	2 - Asset Preservation or Replacement	UTRR	424	0	6,000	0	0	0	0	6,000	Yes
Utilities	NRWTP Chlorine Analyzer Replacement	24WS07	2 - Asset Preservation or Replacement	UTRR	424	0	25,000	0	0	0	0	25,000	Yes
Utilities	SRWTP Caustic Pump #2 Replacement	24WS08	2 - Asset Preservation or Replacement	UTRR	424	0	20,000	0	0	0	0	20,000	Yes
Utilities	SRWTP Transmitter Replacement	24WS09	2 - Asset Preservation or Replacement	UTRR	424	0	25,000	0	0	0	0	25,000	Yes



							Schedule of 5-Year Capital Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024 Funded
Utilities	SRWTP Automatic Transfer Switch Replacement & Generator Upgrades	24WS10	2 - Asset Preservation or Replacement	UTRR	424	0	216,733	0	0	0	0	216,733	Yes
Utilities	NRWTP Wellfield Generator Replacements	24WS11	2 - Asset Preservation or Replacement	UTRR	424	0	652,000	0	0	0	0	652,000	Yes
Utilities	Warehouse Rehabilitation	24WS12	2 - Asset Preservation or Replacement	UTRR	424	0	75,000	250,000	0	0	0	325,000	Yes
Utilities	SRWTP Blower Replacement	24WS13	2 - Asset Preservation or Replacement	UTRR	424	0	150,000	0	0	0	0	150,000	Yes
Utilities	Inflow & Infiltration Mitigation Prog. - Sanitary Sewer Assess & Rehab	23WS12	2 - Asset Preservation or Replacement	UTRR	424	100,000	100,000	100,000	100,000	100,000	0	500,000	Yes
Utilities	NRWRF Airlift System Replacement	24WS18	3 - Service/Asset Expansion/Addition	UTRR	424	0	445,000	0	0	0	0	445,000	Yes
Utilities	NRWTP Polymer Neat Tank	24WS31	3 - Service/Asset Expansion/Addition	UTRR	424	0	16,000	0	0	0	0	16,000	Yes
Utilities	Utility-Wide Motor Refurbishing	24WS32	2 - Asset Preservation or Replacement	UTRR	424	0	50,000	50,000	0	0	0	100,000	Yes
Utilities	SRWTP Paints and Coatings Maintenance	24WS33	2 - Asset Preservation or Replacement	UTRR	424	0	200,000	150,000	0	0	0	350,000	Yes
Utilities	SRWTP Building B Control Room/Office Flooring Replacement	24WS34	2 - Asset Preservation or Replacement	UTRR	424	0	8,500	0	0	0	0	8,500	Yes
Utilities	NRWTP Lab Door Replacement	24WS35	2 - Asset Preservation or Replacement	UTRR	424	0	8,000	0	0	0	0	8,000	Yes
Utilities	NRWTP Paints and Coatings Maintenance	24WS36	2 - Asset Preservation or Replacement	UTRR	424	0	50,000	25,000	0	0	0	75,000	Yes
Utilities	NRWTP Sludge Transfer Pump Replacement	24WS37	2 - Asset Preservation or Replacement	UTRR	424	0	30,000	0	0	0	0	30,000	Yes
Utilities	NRWRF Lift Station Control Panel Rehabilitation	24WS38	2 - Asset Preservation or Replacement	UTRR	424	0	50,000	0	0	0	0	50,000	Yes
Utilities	NRWWTP/NRWRF Paints and Coatings Maintenance	24WS39	2 - Asset Preservation or Replacement	UTRR	424	0	100,000	50,000	0	0	0	150,000	Yes
Utilities	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	24WS41	3 - Service/Asset Expansion/Addition	UTRR	424	0	450,000	0	0	0	0	450,000	Yes
Utilities	Replace Large Meter Assemblies	21WS16	2 - Asset Preservation or Replacement	UTRR	424	150,000	0	100,000	100,000	100,000	0	450,000	N/A
Utilities	ARV Upgrade Program	18WS08	2 - Asset Preservation or Replacement	UTRR	424	300,000	0	100,000	100,000	100,000	0	600,000	N/A
Utilities	Lift Stations RTU Replacement Program	18WS10	2 - Asset Preservation or Replacement	UTRR	424	219,820	0	250,000	270,000	290,000	310,000	1,339,820	N/A
Utilities	Lift Stations Electrical Panel Replacement Program	18WS11	2 - Asset Preservation or Replacement	UTRR	424	604,532	0	210,800	231,880	255,068	0	1,302,280	N/A
Utilities	Lift Station Rehabilitation Program	18WS21	2 - Asset Preservation or Replacement	UTRR	424	775,774	0	217,899	228,794	240,234	0	1,462,701	N/A
Utilities	Public Works Utility Relocation Projects	19WS02	2 - Asset Preservation or Replacement	UTRR	424	348,600	0	200,000	200,000	0	0	748,600	N/A
Utilities	Water Valve Replacement Program	19WS06	2 - Asset Preservation or Replacement	UTRR	424	703,874	0	284,303	312,734	344,008	0	1,644,919	N/A
Utilities	Fire Hydrant Replacements	19WS13	2 - Asset Preservation or Replacement	UTRR	424	296,500	0	371,500	424,750	485,988	556,111	2,134,849	N/A
Utilities	Sanitary Sewer Lining Program	20WS11	2 - Asset Preservation or Replacement	UTRR	424	2,544,391	0	650,000	650,000	650,000	0	4,494,391	N/A
Utilities	Sewer System Repair/Replacement	21WS07	2 - Asset Preservation or Replacement	UTRR	424	556,000	0	790,614	869,675	956,643	1,052,307	4,225,239	N/A
Utilities	Dual Check Replacement Program	21WS18	2 - Asset Preservation or Replacement	UTRR	424	176,370	0	200,756	230,869	265,499	305,324	1,178,818	N/A
Utilities	AFD Installation and Replacement Program	22WS24	2 - Asset Preservation or Replacement	UTRR	424	150,000	0	150,000	150,000	150,000	100,000	700,000	N/A
Utilities	Building and Structure Assessment & Rehabilitation	23WS11	2 - Asset Preservation or Replacement	UTRR	424	50,000	0	50,000	50,000	50,000	0	200,000	N/A
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
Total Capital Expenditures (UTRR)						7,230,591	4,615,233	5,052,872	6,968,702	4,337,440	2,673,742	30,878,580	
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	SRWRF Expansion - 1 MG to 2 MG	22WS14	3 - Service/Asset Expansion/Addition	SW-SRF	433	0	0	15,080,000	0	0	0	15,080,000	N/A
Utilities	SRWTP Expansion - 8 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
Total Capital Expenditures (SRF)						1,235,000	0	33,080,000	2,050,000	21,000,000	0	57,365,000	
Total Capital Project Expenditures - UTILITIES (ALL)						11,168,491	13,713,501	57,629,484	50,573,702	25,587,440	2,773,742	161,446,360	