

FISCAL YEAR 2024 – 2028

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.

Starting in 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 2024 – 2028 Master CIP outlined in this document includes both funded and unfunded requests, regardless of the Fiscal Year. Funded requests for Fiscal Year 2024 are presented to the City Council for adoption via Resolution at the second public hearing, scheduled for Wednesday, September 20, 2023.

Citywide Master Capital Improvements Program Funding Summary

The Fiscal Year 2024 – 2028 Master Capital Improvements Program (CIP) across all Departments and Funds totals \$392,997,852. Fiscal Year 2023 capital costs associated with all future requests total an additional \$19,834,500; these costs are generally associated with existing projects requiring future funding.

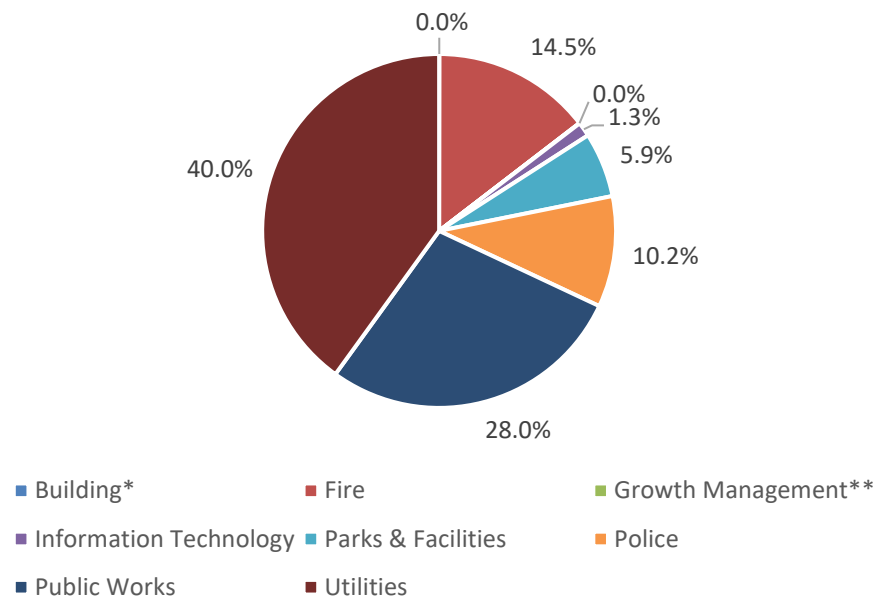
The chart below reflects a breakdown between capital asset/outlay and capital project funding requests for the Fiscal Year 2024 – 2028 timeframe. Capital assets/outlay account for 13.1% of the total funding, while capital project funding accounts for 86.9%.

Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Type	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
Capital Asset/Outlay	3,509,240	14,378,760	8,688,407	11,969,552	8,877,725	7,652,029	55,075,713	51,566,473
Capital Projects	16,325,260	76,241,732	112,529,785	90,005,479	52,659,907	9,994,476	357,756,639	341,431,379
TOTAL	19,834,500	90,620,492	121,218,192	101,975,031	61,537,632	17,646,505	412,832,352	392,997,852

Of the 16 existing City of Palm Bay Departments, eight (8) Departments submitted future capital requests to be added to the Fiscal Year 2024 – 2028 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Expenditures								
Department	2023/Prior	2024	2025	2026	2027	2028	TOTAL	2024-2028 TOTAL
Building	0	106,656	0	0	0	0	106,656	106,656
Fire	3,958,316	5,849,374	17,044,574	22,499,032	11,534,062	226,000	61,111,358	57,153,042
Growth Management	0	20,900	25,000	25,000	25,000	25,000	120,900	120,900
Information Technology	0	1,073,200	1,618,550	926,700	1,317,900	214,068	5,150,418	5,150,418
Parks & Facilities	100,000	6,087,866	5,485,741	3,175,695	4,364,005	4,171,734	23,385,041	23,285,041
Police	3,542,693	6,395,470	3,844,293	8,660,340	14,602,480	6,388,775	43,434,051	39,891,358
Public Works	0	54,081,730	34,645,550	15,179,562	3,161,745	2,922,186	109,990,773	109,990,773
Utilities	12,233,491	17,005,296	58,554,484	51,508,702	26,532,440	3,698,742	169,533,155	157,299,664
TOTAL	19,834,500	90,620,492	121,218,192	101,975,031	61,537,632	17,646,505	412,832,352	392,997,852

The Utilities Department accounts for the largest portion of capital funding requests with a total of 40.0%, or \$157,299,664.



*Building accounts for approximately 0.03% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

**Growth Management accounts for approximately 0.03% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

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 2024 – 2028 timeframe. Of the types listed above, asset preservation and/or replacements account for the largest portion of capital funding requests with a total of 42.5%, or \$166,853,685.

Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Category	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
1 - Health & Safety	4,208,316	7,339,033	17,379,574	22,814,032	11,849,062	301,000	63,891,017	59,682,701
2 - Asset Preservation or Replacement	11,688,284	66,014,838	47,836,240	20,924,394	15,891,790	16,186,423	178,541,969	166,853,685
3 - Service/Asset Expansion/Addition	3,937,900	17,266,621	56,002,378	58,236,605	33,796,780	1,159,082	170,399,366	166,461,466
TOTAL	19,834,500	90,620,492	121,218,192	101,975,031	61,537,632	17,646,505	412,832,352	392,997,852

A total of 12 funding sources were identified for the Fiscal Year 2024 – 2028 timeframe. The chart below reflects the breakdown of funding sources for the Fiscal Year 2024 – 2028 timeframe.

Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Funding Source	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
General Fund	6,608,449	14,277,115	26,960,136	34,210,528	29,661,296	12,742,763	124,460,287	117,851,838
Housing Funds	0	1,395,745	0	0	0	0	1,395,745	1,395,745
ARPA Fund	0	280,000	205,000	46,000	0	0	531,000	531,000
Impact Fee Funds	0	4,018,785	2,020,000	10,222,000	2,444,200	0	18,704,985	18,704,985
Community Investment Fund	0	360,000	0	0	0	0	360,000	360,000
Road Maintenance CIP Fund	0	3,200,000	3,200,000	3,100,000	100,000	100,000	9,700,000	9,700,000
G.O. Road Program Funds	0	40,905,067	27,268,338	0	0	0	68,173,405	68,173,405
Utilities Operating Fund	2,537,900	7,392,063	15,952,930	2,327,050	1,180,150	700,000	30,090,093	27,552,193
Utilities - Capital Funds	9,695,591	9,613,233	42,601,554	49,353,702	25,682,440	2,998,742	139,945,262	130,249,671
Building Fund	0	160,984	0	0	30,795	0	191,779	191,779
Stormwater Utility Fund	0	7,707,500	2,630,456	2,715,751	2,438,751	1,105,000	16,597,458	16,597,458
Grants - To Be Determined	992,560	1,310,000	379,778	0	0	0	2,682,338	1,689,778
TOTAL	19,834,500	90,620,492	121,218,192	101,975,031	61,537,632	17,646,505	412,832,352	392,997,852

The Utilities Department's Capital Funds account for the largest portion of capital funding requests with a total of 33.1%, or \$130,249,671. 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 30.0%, or \$117,851,838.

General Fund Master Capital Improvements Program Funding Summary

Of the Fiscal Year 2024 – 2028 Master Capital Improvements Program (CIP) total of \$378,670,267, the General Fund capital requests account for 30.0%, or \$117,851,838.

The chart below reflects a breakdown between General Fund capital asset/outlay and capital project funding requests for the Fiscal Year 2024 – 2028 timeframe. Capital assets/outlay account for 29.5% of the total funding, while capital project funding accounts for 70.5%.

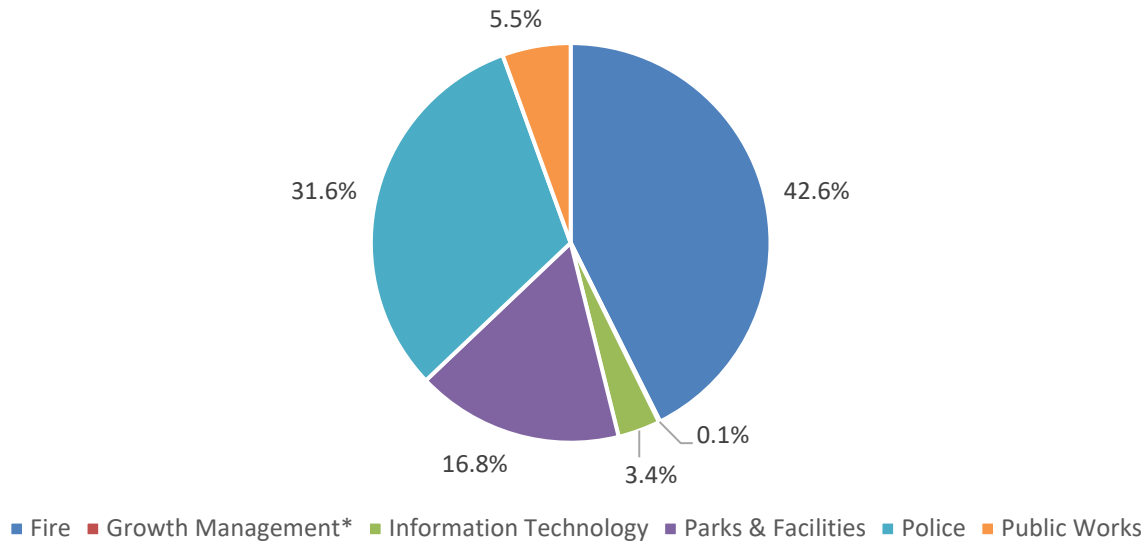
Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Type	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
Capital Asset/Outlay	2,444,240	8,486,524	5,602,371	8,737,801	5,186,274	6,727,029	37,184,239	34,739,999
Capital Projects	4,164,209	5,790,591	21,357,765	25,472,727	24,475,022	6,015,734	87,276,048	83,111,839
TOTAL	6,608,449	14,277,115	26,960,136	34,210,528	29,661,296	12,742,763	124,460,287	117,851,838

Six (6) of the eight (8) previously discussed Departments submitted future capital requests using General Fund dollars to be added to the Fiscal Year 2024 – 2028 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Department	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
Fire	3,958,316	5,599,374	15,024,574	20,277,032	9,089,862	226,000	54,175,158	50,216,842
Growth Management	0	20,900	25,000	25,000	25,000	25,000	120,900	120,900
Information Technology	0	738,872	1,413,550	708,650	956,955	214,068	4,032,095	4,032,095
Parks & Facilities	100,000	2,569,621	5,485,741	3,175,695	4,364,005	4,171,734	19,866,796	19,766,796
Police	2,550,133	4,079,185	3,464,515	8,660,340	14,602,480	6,388,775	39,745,428	37,195,295
Public Works	0	1,269,163	1,546,756	1,363,811	622,994	1,717,186	6,519,910	6,519,910
TOTAL	6,608,449	14,277,115	26,960,136	34,210,528	29,661,296	12,742,763	124,460,287	117,851,838

The Fire Department accounts for the largest portion of capital funding requests with a total of 42.6%, or \$50,216,842.

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



*Growth Management accounts for 0.01% of the total; due to the small ratio, the pie chart does not reflect the portion.

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 2024 – 2028 timeframe. Of the types listed above, the health and safety category accounts for the largest portion of General Fund capital funding requests with a total of 43.6%, or \$51,327,035.

Schedule of 5-Year Capital Expenditures								2024-2028 TOTAL
Category	2023/Prior	2024	2025	2026	2027	2028	TOTAL	
1 - Health & Safety	4,058,316	6,119,567	15,209,574	20,442,032	9,254,862	301,000	55,385,351	51,327,035
2 - Asset Preservation or Replacement	2,510,133	6,860,659	10,040,252	7,904,941	8,543,099	12,082,681	47,941,765	45,431,632
3 - Service/Asset Expansion/Addition	40,000	1,296,889	1,710,310	5,863,555	11,863,335	359,082	21,133,171	21,093,171
TOTAL	6,608,449	14,277,115	26,960,136	34,210,528	29,661,296	12,742,763	124,460,287	117,851,838

FY 2024 - 2028 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 or contact the Finance Department's Budget Office via email at 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 #	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	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

											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
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	

							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 -Nungessor, 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 Cleaning 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	