

							Schedule of 5-Year Capital Expenditures					
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
UTILITIES OPERATING FUND (UTO)												
Utilities	NRWTP Sludge Handling	19WS12	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	1,917,500	0	0	0	0	1,917,500
Utilities	NRWWTP Emergency Holding Ponds Operational Evaluation	24WS40	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	54,500	450,000	0	0	0	0	504,500
Utilities	Permanent Bypass Pump - Critical Waterfront Lift Stations	22WS05	1 - Health & Safety	Utilities Operating Fund (UTO)	421	750,000	450,000	450,000	0	0	0	1,650,000
Utilities	Well SCADA Upgrades	22WS08	2 - Asset Preservation or Replacement	Utilities Operating Fund (UTO)	421	44,900	12,000	0	0	0	0	56,900
Utilities	SRWRF Reclaimed Water MLE	23WS04	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	383,000	4,755,430	0	0	0	0	5,138,430
Utilities	Biosolids Reduction Program	23WS07	1 - Health & Safety	Utilities Operating Fund (UTO)	421	300,000	150,000	150,000	150,000	0	0	750,000
Utilities	Valve Maintenance & Replacement Program - NRWWTP	23WS08	2 - Asset Preservation or Replacement	Utilities Operating Fund (UTO)	421	100,000	0	100,000	100,000	100,000	0	400,000
Utilities	Water Distribution UDF Program	24WS24	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	105,000	105,000	105,000	0	0	0	315,000
Utilities	NRWRF Reclaimed Water MLE Program	24WS26	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	600,000	0	1,500,000	0	0	0	2,100,000
Utilities	NRWTP Pneumatic (Air) System Conversion	27WS06	2 - Asset Preservation or Replacement	Utilities Operating Fund (UTO)	421	0	0	675,000	0	0	0	675,000
Utilities	SR Campus Warehouse	26WS02	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	0	2,500,000	0	0	0	2,500,000
Utilities	Clarifier Baffle and Weir	25WS01	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	250,000	0	0	0	0	250,000
Utilities	Evaluation of Lift Station Operating Bands	25WS02	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	50,000	0	0	0	0	50,000
Utilities	NRWWTP Secondary Bar Screen	25WS03	2 - Asset Preservation or Replacement	Utilities Operating Fund (UTO)	421	0	110,000	0	0	0	0	110,000
Utilities	NRWRF Bar Screen & Walkway	25WS04	2 - Asset Preservation or Replacement	Utilities Operating Fund (UTO)	421	0	250,000	0	0	0	0	250,000
Utilities	Install Flow Controls between NRWWTP and NRWRF	26WS03	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	0	636,000	0	0	0	636,000
Utilities	Fiber Optic Expansion	24IT02	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	1,101,400	320,000	0	0	0	0	1,421,400
Utilities	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	Utilities Operating Fund (UTO)	421	0	0	0	0	172,050	102,650	274,700
Total Capital Expenditures (UTO)						3,438,800	8,819,930	6,116,000	250,000	272,050	102,650	18,999,430
CONNECTION FEE FUND (SW-CONN & WA-CONN)												
Utilities	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	21WS22	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423/425	35,357	92,000	0	0	0	0	127,357
Utilities	12" Water Main Loop - Malabar Rd to US-1	24WS14	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	360,000	2,093,682	0	0	0	0	2,453,682
Utilities	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	24WS41	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423/424	0	950,000	0	0	0	0	950,000
Utilities	SRWRF Expansion - 2 MG to 6 MG	26WS04	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	0	2,050,000	40,000,000	0	0	42,050,000
Utilities	LS-056 Reroute FM to Troutman Blvd	25WS05	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	260,000	0	0	0	0	260,000
Utilities	NRWWTP LS Rehab	25WS07	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	200,000	0	0	0	0	200,000
Utilities	Upsize Sanitary Gravity Main Downstream of LS-07	27WS01	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423/424	0	0	0	54,000	360,000	0	414,000
Utilities	LS 14 & 73 Conversion & Upgrades	26WS05	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	0	1,000,000	0	0	0	1,000,000
Utilities	LS 48 Conversion & Upgrades	25WS15	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	70,000	1,000,000	0	0	0	1,070,000
Utilities	Fm Ext along Palm Bay Rd (Lakewood Dr-Bottlebrush Dr)	27WS02	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	0	0	165,000	1,100,000	0	1,265,000
Utilities	AC Repl & Upsize FM Angle St NE (LS01/LS02 to LS04)	25WS17	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423/424	0	1,380,000	0	0	0	0	1,380,000
Utilities	PB Rd FM-Ext RJ Conlan-Helen	25WS18	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	160,000	1,300,000	0	0	0	1,460,000
Utilities	LS 12 & 13 Upgrades	25WS19	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	1,500,000	0	0	0	0	1,500,000
Utilities	AC Repl & Upsize FM Port Malabar Blvd NE (LS04-Clrmtnt)	25WS20	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423/424	0	240,000	1,600,000	0	0	0	1,840,000
Utilities	FM in FPL Easement (Osmosis to Degroodt)	27WS03	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	0	0	645,000	4,300,000	0	4,945,000
Utilities	LS Upgrades (10, 31, 33, 35, 44, 46, 51, 56)	25WS22	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (SW-CONN)	423	0	3,105,000	3,105,000	0	0	0	6,210,000
Utilities	Upsize WM on Clearmont St NE at Gunpowder Dr NE	25WS23	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	132,000	0	0	0	0	132,000
Utilities	6" WM Loop Danr Dr NE to Myers Dr NE under Railroad	26WS06	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	198,000	0	0	0	198,000
Utilities	WM Loop Devonwood Ct to Eldron	26WS07	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	60,000	300,000	0	0	360,000
Utilities	8" & 6" Loop Watermains	26WS08	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	665,000	120,000	0	0	785,000
Utilities	Falls St WM Ext DeGroodt to Gaynor	26WS09	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	67,500	675,000	0	0	742,500
Utilities	Misc WM Ext & Loops (Greenbrier)	26WS10	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	120,000	770,000	0	0	890,000
Utilities	Upsize WM on US-1 (Anglers Dr NE-Breezy Palms RV Park)	27WS04	3 - Service/Asset Expansion/Addition	Utilities Connection Fee (WA-CONN)	423	0	0	0	2,420,000	0	0	2,420,000
Total Capital Expenditures (SW-CONN & WA-CONN)						395,357	10,182,682	11,165,500	45,149,000	5,760,000	0	72,652,539
RENEWAL & REPLACEMENT FUND (UTRR)												

							Schedule of 5-Year Capital Expenditures					
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Utilities	ARV Upgrade Program	18WS08	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	300,000	100,000	100,000	100,000	0	0	600,000
Utilities	Lift Stations RTU Replacement Program	18WS10	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	219,820	250,000	270,000	290,000	310,000	0	1,339,820
Utilities	Lift Station Electrical Panel Replacement Program	18WS11	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	604,532	210,800	231,880	255,068	0	0	1,302,280
Utilities	Lift Station Rehabilitation Program	18WS21	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	775,774	217,899	228,794	240,234	0	0	1,462,701
Utilities	Public Works Utility Relocation Projects	19WS02	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	348,600	200,000	200,000	0	0	0	748,600
Utilities	Water Valve Replacement Program	19WS06	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	703,874	284,303	312,734	344,008	0	0	1,644,919
Utilities	Fire Hydrant Replacements	19WS13	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	296,500	371,500	424,750	485,988	556,111	0	2,134,849
Utilities	Sanitary Sewer Lining	20WS11	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	2,544,391	650,000	650,000	650,000	0	0	4,494,391
Utilities	Sewer System Repair/Replacement	21WS07	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	556,000	790,614	869,675	956,643	1,052,307	0	4,225,239
Utilities	Replace Large Meter Assemblies	21WS16	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	150,000	150,000	150,000	150,000	0	0	600,000
Utilities	Dual Check Replacement Program	21WS18	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	176,370	200,756	230,869	265,499	305,324	0	1,178,818
Utilities	AFD Installation and Replacement Program	22WS24	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	150,000	150,000	150,000	150,000	100,000	0	700,000
Utilities	Building and Structure Assessment and Rehabilitation	23WS11	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	50,000	50,000	50,000	50,000	0	0	200,000
Utilities	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	23WS12	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	200,000	100,000	100,000	100,000	0	0	500,000
Utilities	NRWWTP Wellfield Maintenance Project	23WS19	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	489,000	700,000	350,000	350,000	350,000	0	2,239,000
Utilities	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion	24WS04	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	76,000	502,000	0	0	0	0	578,000
Utilities	NRWWTP Warehouse Rehabilitation	24WS12	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	75,000	250,000	0	0	0	0	325,000
Utilities	Utility-Wide Motor Refurbishing	24WS32	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	50,000	50,000	0	0	0	0	100,000
Utilities	SRWTP Paints and Coatings Maintenance	24WS33	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	200,000	150,000	0	0	0	0	350,000
Utilities	NRWTP Paints and Coatings Maintenance	24WS36	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	50,000	25,000	0	0	0	0	75,000
Utilities	NRWWTP/NRWRF Paints and Coatings Maintenance	24WS39	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	100,000	50,000	0	0	0	0	150,000
Utilities	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	24WS41	3 - Service/Asset Expansion/Addition	Utilities Renewal & Replacement (UTRR)	423/424	0	950,000	0	0	0	0	950,000
Utilities	NRWWTP Headworks Influent Appurtenances and Piping	25WS06	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	40,000	0	0	0	0	40,000
Utilities	NRWRF Diffused Air Line - Full replacement	25WS09	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	60,000	0	0	0	0	60,000
Utilities	NRWWTP ATS Replace - Misc LS	25WS08	3 - Service/Asset Expansion/Addition	Utilities Renewal & Replacement (UTRR)	424	40,000	20,000	20,000	20,000	0	0	100,000
Utilities	Repair Iso-Vlv & Return NRWWTP 12" N Influent FM to Service	25WS10	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	149,500	0	0	0	0	149,500
Utilities	ACP WM Replacement near Palm Bay Fire Station No. 1	26WS11	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	0	60,000	600,000	0	0	660,000
Utilities	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	25WS11	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	90,000	600,000	0	0	0	690,000
Utilities	ACP WM Replacement at North Regional Utilities Campus	26WS12	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	0	120,000	1,200,000	0	0	1,320,000
Utilities	NRWWTP Square Digester Improvements	26WS13	3 - Service/Asset Expansion/Addition	Utilities Renewal & Replacement (UTRR)	424	0	0	220,000	1,100,000	0	0	1,320,000
Utilities	ACP WM Replacement along Meadowbrooks Rd NE	26WS14	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	0	140,000	1,400,000	0	0	1,540,000
Utilities	ACP WM Replacement adjacent to BEALLS Outlet	26WS15	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	0	190,000	1,900,000	0	0	2,090,000
Utilities	Roof, Gutter and Supply Fan Replacement	25WS12	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	250,000	0	0	0	0	250,000
Utilities	Wellhouse #16 Upgrade	25WS13	2 - Asset Preservation or Replacement	Utilities Renewal & Replacement (UTRR)	424	0	60,000	0	0	0	0	60,000
				Total Capital Expenditures (UTRR)		8,155,861	7,072,372	5,668,702	10,607,440	2,673,742	0	34,178,117
MAIN LINE EXTENTION FUND (MLE)												
Utilities	Garvey Rd Water Main Looping	19WS15	3 - Service/Asset Expansion/Addition	Main Line Extension Fund (MLE)	425	215,498	50,470	0	0	0	0	265,968
Utilities	8" Water Main Loop on Eldron Boulevard SE	22WS27	3 - Service/Asset Expansion/Addition	Main Line Extension Fund (MLE)	425	204,171	434,031	0	0	0	0	638,202
Utilities	Malabar WM Ext US-1 to Breezy Palms for Town of Malabar	25WS14	3 - Service/Asset Expansion/Addition	Main Line Extension Fund (MLE)	425	0	455,000	3,800,000	0	0	0	4,255,000
				Total Capital Expenditures (MLE)		419,669	939,501	3,800,000	0	0	0	5,159,170
STATE REVOLVING FUND (SRF)												
Utilities	North Regional RO Plant Rehabilitation	21WS14	2 - Asset Preservation or Replacement	Utilities State Revolving Fund (WA-SRF)	433	1,235,000	18,000,000	0	0	0	0	19,235,000
Utilities	SRWRF Expansion - 1 MG to 2 MG	22WS14	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	435,000	15,080,000	0	0	0	0	15,515,000
Utilities	SRWTP Expansion 8 MG to 12 MG	27WS05	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (WA-SRF)	433	0	0	0	2,050,000	21,000,000	0	23,050,000
Utilities	Septic to Sewer Conv Area A	26WS01	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	0	7,600,000	0	0	0	7,600,000
Utilities	Septic to Sewer Conv Area B Ph 1-5	28WS01	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	0	0	0	33,600,000	0	33,600,000

							Schedule of 5-Year Capital Expenditures					
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Utilities	Septic to Sewer Conv Area B Ph 6-9	28WS02	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	0	0	0	26,000,000	0	26,000,000
Utilities	Septic to Sewer Conv Area B Ph 10-14	29WS01	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	0	0	0	0	32,200,000	32,200,000
Utilities	Septic to Sewer Conv Area C	29WS02	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	0	0	0	0	21,100,000	21,100,000
Utilities	NRWWTP FDEP Required Nutrient Removal Improvements	25WS16	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	2,040,000	10,200,000	0	0	0	12,240,000
Utilities	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	25WS21	3 - Service/Asset Expansion/Addition	Utilities State Revolving Fund (SW-SRF)	433	0	2,800,000	14,000,000	0	0	0	16,800,000
				Total Capital Expenditures (SRF)		1,670,000	37,920,000	31,800,000	2,050,000	80,600,000	53,300,000	207,340,000
Total Capital Project Expenditures - UTILITIES (ALL)						14,079,687	64,934,485	58,550,202	58,056,440	89,305,792	53,402,650	338,329,256

						Schedule of 5-Year Project Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
INFORMATION TECHNOLOGY DEPARTMENT												
Information Technology	Financial System Replacement	22IT01	3 - Service/Asset Expansion/Addition	General Fund	001	4,000,000	335,650	0	0	0	0	4,335,650
Information Technology	Bldg E Data Center / IT Equipment	20BD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	419,069	0	0	0	0	419,069
Information Technology	Bldg E Access Control / Security Cameras	20BD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	111,475	0	0	0	0	111,475
Information Technology	Bldg E IT Furniture	20BD01	3 - Service/Asset Expansion/Addition	General Fund	001	0	225,500	0	0	0	0	225,500
Information Technology	Fiber Optic Expansion	24IT02	3 - Service/Asset Expansion/Addition	General Fund	001	264,000	1,174,725	0	0	0	0	1,438,725
Information Technology	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	624,772	228,450	0	277,155	1,130,377
Total Capital Project Expenditures - INFORMATION TECHNOLOGY						4,264,000	2,266,419	624,772	228,450	0	277,155	7,660,796
FIRE DEPARTMENT												
Fire	Fire Station 5 Electric to Carports	25FD01	1 - Health & Safety	General Fund	001	0	7,939	0	0	0	0	7,939
Fire	Fire Station 4 Woman's Bathroom Renovation	25FD02	1 - Health & Safety	General Fund	001	0	6,919	0	0	0	0	6,919
Fire	Fire Station 3 Replace Old Flooring	25FD03	1 - Health & Safety	General Fund	001	0	24,042	0	0	0	0	24,042
Fire	Fire Station 3 Lieutenants Bathroom Renovation	25FD04	1 - Health & Safety	General Fund	001	0	6,430	0	0	0	0	6,430
Fire	Fire Station 9	25FD05	1 - Health & Safety	General Fund	001	0	21,150,000	0	0	0	0	21,150,000
Fire	Fire Station 8	25FD06	1 - Health & Safety	General Fund	001	0	13,650,000	0	0	0	0	13,650,000
Fire	Fire Station 2	26FD01	1 - Health & Safety	General Fund	001	0	0	12,000,000	0	0	0	12,000,000
Fire	Fire Station 11	26FD02	1 - Health & Safety	General Fund	001	0	0	12,450,000	0	0	0	12,450,000
Fire	Fire Station 5	26FD03	4 - Health & Safety	General Fund	001	0	0	10,550,000	0	0	0	10,550,000
Fire	Fire Station 6	27FD01	1 - Health & Safety	General Fund	001	0	0	0	10,950,000	0	0	10,950,000
Fire	Fire Station 13	28FD01	1 - Health & Safety	General Fund	001	0	0	0	0	12,450,000	0	12,450,000
Fire	Fire Station 10	28FD02	2 - Health & Safety	General Fund	001	0	0	0	0	12,450,000	0	12,450,000
Fire	Fire Station 12	28FD03	3 - Health & Safety	General Fund	001	0	0	0	0	12,850,000	0	12,850,000
Total Capital Project Expenditures - FIRE						0	34,845,330	35,000,000	10,950,000	37,750,000	0	118,545,330
BUILDING DEPARTMENT												
Building	Bldg E Access Control / Security Cameras	20BD01	3 - Service/Asset Expansion/Addition	Building Fund	451	0	139,928.00	0	0	0	0	139,928.00
Building	Virtual Desktop Infrastructure	24IT03	3 - Service/Asset Expansion/Addition	Building Fund	451	0	54,328.00	0	0	30,795.00	85,123.00	170,246.00
Building	Building E Construction	20BD01	3 - Service/Asset Expansion/Addition	Building Fund	451	7,054,671	0	0	0	0	0	7,054,671
Total Capital Project Expenditures - Building						7,054,671	194,256	0	0	30,795	85,123	7,364,845
PARKS & FACILITIES DEPARTMENT												
Parks & Facilities	Castaway Park Dock & Pier Repairs	22PK12	2 - Asset Preservation or Replacement	FIND/General Fund	001	200,000	0	0	0	0	0	200,000
Parks & Facilities	Stearns Park Shoreline Stabilization	23PK01	2 - Asset Preservation or Replacement	General Fund	001	25,293	0	0	0	0	0	25,293
Parks & Facilities	Castaway Point Park Shoreline Stabilization	23PK02	2 - Asset Preservation or Replacement	General Fund	001	32,815	0	0	0	0	0	32,815
Parks & Facilities	City Hall Elevator Modification	24PK01	1 - Health & Safety	General Fund	001	80,686	0	0	0	0	0	80,686
Parks & Facilities	Replace Scoreboards at Lynbrook Pk & FPRP	24PK02	2 - Asset Preservation or Replacement	General Fund	001	86,000	0	0	0	0	0	86,000
Parks & Facilities	PD Elevator Modification	24PK10	1 - Health & Safety	General Fund	001	80,686	0	0	0	0	0	80,686
Parks & Facilities	FPRP Playground Replacement	24PK15	2 - Asset Preservation or Replacement	General Fund	001	500,000	0	0	0	0	0	500,000
Parks & Facilities	Lagoon House Shoreline	24PK28	2 - Asset Preservation or Replacement	General Fund	001	38,165	0	0	0	0	0	38,165
Parks & Facilities	Sacrifice Park	24PK31	2 - Asset Preservation or Replacement	General Fund	001	400,000	0	0	0	0	0	400,000
Parks & Facilities	Aquatic Center Pavilion	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	41,000	0	0	0	0	41,000
Parks & Facilities	Inspiration Park Sun Shade	TBD	1 - Health & Safety	General Fund	001	0	100,000	0	0	0	0	100,000
Parks & Facilities	Liberty Park MUSCO Lighting Upgrade	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	1,550,000	0	0	0	0	1,550,000

						Schedule of 5-Year Project Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Parks & Facilities	Knecht Park MUSCO Lighting Upgrade	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	1,100,000	0	0	0	0	1,100,000
Parks & Facilities	Nungesser Park MUSCO Lighting Upgrade	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	1,500,000	0	0	0	0	1,500,000
Parks & Facilities	Veterans Park Sun Shade	TBD	1 - Health & Safety	General Fund	001	0	100,000	0	0	0	0	100,000
Parks & Facilities	Public Works Overhang between buildings	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	23,000	0	0	0	0	23,000
Parks & Facilities	Fire Station 3 Fence Upgrade	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	26,679	0	0	0	0	26,679
Parks & Facilities	Fuel Tanks for Parks Equipment	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	100,000	0	0	0	100,000
Parks & Facilities	City Hall/Annex Asphalt Overlay	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	111,280	0	0	0	111,280
Parks & Facilities	Fred Lee Park Ballfield Dugout replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	37,000	0	0	0	37,000
Parks & Facilities	Liberty Park Ballfield Dugout replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	37,000	0	0	0	37,000
Parks & Facilities	Liberty Park - New light poles	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	975,000	0	0	0	975,000
Parks & Facilities	Fred Poppe Regional Park-Softball Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	924,000	0	0	924,000
Parks & Facilities	Nungesser Park Ballfield Dugout replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	52,200	0	0	52,200
Parks & Facilities	Lynn Nungesser Park - New light poles	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	385,000	0	0	385,000
Parks & Facilities	Fire Station 5 Electricity/water to work-out center	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	9,512	0	0	9,512
Parks & Facilities	McGriff Park skate park replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	60,000	900,000	0	960,000
Parks & Facilities	Fire Station 5- Lighting of Brush Truck Enclosure	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	11,235	0	0	11,235
Parks & Facilities	Fred Poppe Regional Park-Soccer Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	876,000	0	0	876,000
Parks & Facilities	Riviera Park - Tennis Ct Demo/reconstruct	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	89,100	0	0	89,100
Parks & Facilities	Lynbrook Pk - New playground sunshade	TBD	1 - Health & Safety	General Fund	001	0	0	0	82,500	0	0	82,500
Parks & Facilities	Fred Poppe Regional Park-Football Field Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	588,000	0	588,000
Parks & Facilities	Fred Poppe Regional Park-Baseball Field Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	732,000	0	732,000
Parks & Facilities	Lynbrook Pk - Ballfield Dugout replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	37,000	0	37,000
Parks & Facilities	Victoria Pk - Playground Equipment replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	111,184	0	111,184
Parks & Facilities	Tony Rosa Community Center - Main building roof	TBD	1 - Health & Safety	General Fund	001	0	0	0	0	0	75,000	75,000
Parks & Facilities	FPRP - New Cricket Field Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	1,188,000	1,188,000
Parks & Facilities	Lynbrook Pk Musco Lighting	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	462,000	462,000
Parks & Facilities	Knecht Park Ballfield Dugout replacement	TBD	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	52,200	52,200
Total Capital Project Expenditures (GENERAL FUND)						1,443,645	4,440,679	1,260,280	2,489,547	2,368,184	1,777,200	13,779,535
Parks & Facilities	Renovation of Pier at Goode Park	24PK22	2 - Asset Preservation or Replacement	CDBG-Grant	112	482,379	0	0	0	0	0	482,379
Parks & Facilities	Senior Center Chiller/HVAC replacement	TBD	1 - Health & Safety	CDBG-Grant	112	0	0	450,000	0	0	0	450,000
Total Capital Project Expenditures (GRANTS)						482,379	0	450,000	0	0	0	932,379
Parks & Facilities	Turkey Creek CXT Bathrooms	24PK03	3 - Service/Asset Expansion/Addition	Impact Fees	191	300,000	0	0	0	0	0	300,000
Parks & Facilities	FPRP Electrical Infrastructure	24PK29	2 - Asset Preservation or Replacement	Impact Fees	192	277,525	0	0	0	0	0	277,525
Parks & Facilities	FPRP Bridge	24PK30	2 - Asset Preservation or Replacement	Impact Fees	193	435,096	0	0	0	0	0	435,096
Parks & Facilities	Parks & Facilities Administration Building	TBD	3 - Service/Asset Expansion/Addition	Impact Fees	193	0	2,062,500	0	0	0	0	2,062,500
Total Capital Project Expenditures (IMPACT FEES)						1,012,621	2,062,500	0	0	0	0	3,075,121
Total Capital Project Expenditures - PARKS & FACILITIES (ALL FUNDS)						2,938,645	6,503,179	1,710,280	2,489,547	2,368,184	1,777,200	17,787,035
POLICE DEPARTMENT												
Police	Range - Multipurpose Training Facility Phase II	24PD06	3 - Service/Asset Expansion/Addition	General Fund	001	1,250,000	115,000	0	0	0	0	1,365,000
Police	Range - Repair Range Tower Phase II	24PD01	2 - Asset Preservation or Replacement	General Fund	001	110,000	66,000	0	0	0	0	176,000
Police	Range - Parking Lot	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	295,000	0	0	0	0	295,000
Police	Main Station - Communications Center Expansion Phase I	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	75,000	505,000	0	0	0	580,000

						Schedule of 5-Year Project Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Police	Southern Expansion Police Station	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	110,000	18,500,000	890,000	0	19,500,000
Police	Range - Armory Building	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	75,000	425,000	0	500,000
Police	Range - Pave all Service and Access Roads	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	2,500,000	0	2,500,000
Police	Range - EVOC Pad	TBD	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	75,000	3,000,000	3,075,000
Total Capital Project Expenditures - POLICE						1,360,000	551,000	615,000	18,575,000	3,890,000	3,000,000	27,991,000
PUBLIC WORKS DEPARTMENT												
Public Works	Emerson NW and Jupiter NW Mastarm Rewire	25PW02-	2 - Asset Preservation or Replacement	General Fund	001	0	75,000	0	0	0	0	75,000
Public Works	Emerson NW and Park & Ride Mastarm Rewire	25PW03	2 - Asset Preservation or Replacement	General Fund	001	0	75,000	0	0	0	0	75,000
Public Works	Jupiter NW and Pace Respan	25PW04	2 - Asset Preservation or Replacement	General Fund	001	0	75,000	0	0	0	0	75,000
Public Works	Emerson and Jupiter SE Respan	25PW05	2 - Asset Preservation or Replacement	General Fund	001	0	75,000	0	0	0	0	75,000
Public Works	San Filippo and Community College Respan	26PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000
Public Works	San Filippo and Jupiter Respan	26PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000
Public Works	Jupiter and Eldron Respan	26PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000
Public Works	Emerson and Pepper Respan	26PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	75,000	0	0	0	75,000
Public Works	Emerson and Waco Respan	27PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	86,000	0	0	86,000
Public Works	San Filippo and Foundation Respan	27PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	86,000	0	0	86,000
Public Works	San Filippo and Waco Respan	27PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	86,000	0	0	86,000
Public Works	Robert J. Conlon and Kirby Respan	27PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	86,000	0	0	86,000
Public Works	Emerson and Culver Respan	28PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000
Public Works	Malabar and Fire Station 2 Respan	28PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000
Public Works	Malabar and Plaza Respan	28PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	86,000	0	86,000
Public Works	Riviera and Riviera Elementary Respan	28PW04	3 - Service/Asset Expansion/Addition	General Fund	001	0	0	0	0	86,000	0	86,000
Public Works	Emerson and Fred Lee Park Respan	29PW01	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000
Public Works	Bayside Lakes and Bayside High School Respan	29PW02	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000
Public Works	Emerson and Walden Mastarm Rewire	29PW03	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000
Public Works	Malabar and Wal-Mart Mastarm Rewire	29PW04	2 - Asset Preservation or Replacement	General Fund	001	0	0	0	0	0	86,000	86,000
Total Capital Project Expenditures (GENERAL FUND)						0	300,000	300,000	344,000	344,000	344,000	1,632,000
Public Works	Intellegent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	196	0	371,865	0	0	0	0	371,865
Public Works	Intellegent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	197	0	0	379,691	0	0	0	379,691
Public Works	Intellegent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	198	0	0	0	387,640	0	0	387,640
Public Works	Intellegent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	199	0	0	0	0	395,714	0	395,714
Public Works	Intellegent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	196	0	0	0	0	0	403,924	403,924
Public Works	Babcock Street Widening Malabar to I-95 Overpass	25PW06	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	199	0	300,000	0	0	0	0	300,000
Public Works	San Filippo at Wyoming Turn Lanes and Signal Modification	25PW01	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	199	0	750,000	0	0	0	0	750,000
Public Works	Lipscomb Widening from Palm Bay to Tarpon	29PW05	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	196	0	0	0	0	0	5,000,000	5,000,000
Public Works	Minton Road Widening from Malabar to Jupiter	29PW06	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	198	0	0	0	0	0	3,000,000	3,000,000
Public Works	SJHP Widening from Malabar to Emerson	29PW07	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	198	0	0	0	0	0	30,000,000	30,000,000
Public Works	Malabar Widening from SJHP to Minton	29PW08	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	198	0	0	0	0	0	100,000,000	100,000,000
Public Works	ITS Malabar Road	29PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	198	0	0	0	0	0	6,400,000	6,400,000
Public Works	ITS Emerson Road	29PW10	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	199	0	0	0	0	0	2,900,000	2,900,000
Public Works	ITS San Filippo Drive	29PW11	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	199	0	0	0	0	0	2,300,000	2,300,000
Total Capital Project Expenditures (IMPACT FEES)						0	1,421,865	379,691	387,640	395,714	150,003,924	152,588,834

						Schedule of 5-Year Project Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	Intelligent Transportation System	24PW09	3 - Service/Asset Expansion/Addition	Transportation Impact Fees	301	160,000	0	0	0	0	0	160,000
Total Capital Project Expenditures (GRANTS)						160,000	0	0	0	0	0	160,000
Public Works	Road Rejuvenation	25RD01	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	3,000,000	0	0	0	0	3,000,000
Public Works	Sidewalk Gap Fill TBD	25RD02	3 - Service/Asset Expansion/Addition	Road Maintenance Program	307	0	200,000	0	0	0	0	200,000
Public Works	Road Rejuvenation	26RD01	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	3,000,000	0	0	0	3,000,000
Public Works	Sidewalk Gap Fill TBD	26RD02	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	200,000	0	0	0	200,000
Public Works	Road Rejuvenation	27RD01	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	3,000,000	0	0	3,000,000
Public Works	Sidewalk Gap Fill TBD	27RD02	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	200,000	0	0	200,000
Public Works	Road Rejuvenation	28RD01	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	0	3,000,000	0	3,000,000
Public Works	Sidewalk Gap Fill TBD	28RD02	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	0	200,000	0	200,000
Public Works	Road Rejuvenation	29RD01	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	0	0	3,000,000	3,000,000
Public Works	Sidewalk Gap Fill TBD	29RD02	2 - Asset Preservation or Replacement	Road Maintenance Program	307	0	0	0	0	0	200,000	200,000
Total Capital Project Expenditures (ROAD MAINTENANCE CIP FUND)						0	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
Public Works	Unit 29 Road Paving	26GO01	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,596,672	0	0	0	1,596,672
Public Works	Unit 36 Road Paving	26GO02	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	5,658,206	0	0	0	5,658,206
Public Works	Malabar Road Paving Malabar Road from C-10 to I-95	26GO03	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	6,818,918	0	0	0	6,818,918
Public Works	Jupiter Road Paving from Garvey to San Filippo	26GO04	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,142,718	0	0	0	1,142,718
Public Works	Melbourne Poultry Colony Paving	26GO05	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	1,030,352	0	0	0	1,030,352
Public Works	Unit 49 Road Paving	26GO06	2 - Asset Preservation or Replacement	GO Road Bond	309	0	0	11,021,472	0	0	0	11,021,472
Total Capital Project Expenditures (G.O. ROAD PROGRAM)						0	0	27,268,338	0	0	0	27,268,338
Public Works	Unit 19 Pipe Replacement	25SU01	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	700,000	0	0	0	0	700,000
Public Works	Unit 21 Pipe Replacement	25SU02	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	350,000	0	0	0	0	350,000
Public Works	Unit 28 Pipe Replacement	25SU03	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	700,000	0	0	0	0	700,000
Public Works	Toulon Road @ C-39 Culvert Replacement	25SU04	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	600,000	0	0	0	0	600,000
Public Works	Ixora Avenue @ C-21 Culvert Replacement	25SU05	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	500,000	0	0	0	0	500,000
Public Works	Cured in Place Pipes	25SU06	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	2,000,000	0	0	0	0	2,000,000
Public Works	Baseflow Improvement Valencia Pond	26SU01	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	750,000	0	0	0	750,000
Public Works	Fairlight Street @ C-60 Culvert Replacement	26SU02	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	800,000	0	0	0	800,000
Public Works	Unit 29 Pipe Replacement	26SU03	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	700,000	0	0	0	700,000
Public Works	Unit 36 Pipe Replacement	26SU04	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	700,000	0	0	0	700,000
Public Works	Unit 49 Pipe Replacement	26SU05	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	350,000	0	0	0	350,000
Public Works	Cured in Place Pipes	26SU06	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	2,000,000	0	0	0	2,000,000
Public Works	San Servando @ C-19 Culvert Replacement	27SU01	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	400,000	0	0	400,000
Public Works	Everglade Avenue @ C-47 Culvert Replacement	27SU02	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	750,000	0	0	750,000
Public Works	Galilean Avenue @ C-48 Culvert Replacement	27SU03	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	600,000	0	0	600,000
Public Works	Happiness Avenue @ C-17Culvert Replacement	27SU04	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	400,000	0	0	400,000
Public Works	Olivia Street @ C-13 Culvert Replacement	27SU05	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	220,000	0	0	220,000
Public Works	Cured in Place Pipes	27SU06	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	2,000,000	0	0	2,000,000
Public Works	JA Bombardier Blvd @ C-14 Culvert Replacement	28SU01	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	700,000	0	700,000
Public Works	JA Bombardier Blvd @ C-13 Culvert Replacement	28SU02	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	700,000	0	700,000
Public Works	Riviera Drive @ C-75 Culvert Replacement	28SU03	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	880,000	0	880,000
Public Works	Ellington Avenue @ C-48 Culvert Replacement	28SU04	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	500,000	0	500,000

						Schedule of 5-Year Project Expenditures						
Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	Cured in Place Pipes	28SU05	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	2,000,000	0	2,000,000
Public Works	Wisteria @ C9 Culvert Replacement	29SU01	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	0	1,000,000	1,000,000
Public Works	Cured in Place Pipes	29SU02	2 - Asset Preservation or Replacement	Stormwater Utility Fund	461	0	0	0	0	0	2,000,000	2,000,000
Total Capital Project Expenditures (SWU)						0	4,850,000	5,300,000	4,370,000	4,780,000	3,000,000	22,300,000
Total Capital Project Expenditures - PUBLIC WORKS (ALL FUNDS)						160,000	9,771,865	36,448,029	8,301,640	8,719,714	156,547,924	219,949,172
Total Capital Project Expenditures - NON-UTILITIES (ALL DEPARTMENTS)						15,777,316	54,132,049	74,398,081	40,544,637	52,758,693	161,687,402	399,298,178