



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Scott Morgan, Interim City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: February 20, 2025

RE: Resolution 2025-10, amending Resolution 2024-35, adopting the Five-Year Capital Improvements Program for Fiscal Years 2024-2025 through 2028-2029 (first amendment).

SUMMARY:

The following is a summary of revisions to the Capital Improvements Program/CIP in Fiscal Year 2024-2025. Revisions to the adopted CIP account for unspent Purchase Order/PO and Project Balances rolled from the previous fiscal year, and all budget adjustments completed in the first quarter of Fiscal Year 2024-2025.

Budget Amendment #1 Modifications:

The below modifications, accounted for on Fiscal Year 2025 Budget Amendment #1 (Ordinance 2025-06), have an impact on citywide 6000-series capital accounts. All modifications are accounted for in Exhibit A; see attachment.

General Fund (001) Budget Re-Appropriations of previously Fiscal Year 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to Fiscal Year 2025 - Total CIP Impact \$372,920.

Department	Description	Amount	Initial Approval
Fire	Air Filling Station @ FS 1 Rebuild	25,000	Budget Amendment #1 09/19/2024
Fire	Remaining Funding of \$570,000 Allocated to Admin. Vehicles	119,079	Budget Amendment #3 07/18/2024
Fire	Emergency Management Vehicle Radio	6,568	Budget Transfer #169
Fire	Assistant Chief Vehicle	4,926	Budget Amendment #3 07/18/2024
Police	Livescan	70,000	Budget Amendment #1 01/18/2024
Public Works	Generator	60,631	Budget Transfer #167
Public Works	Survey - Items to outfit the truck	1,107	Budget Amendment #1 01/18/2024
Public Works	Zero-Turn Mowers (3)	42,823	Budget Transfer #167

Public Works	Gators (3)	42,786	Budget Transfer #167
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Community & Economic Development (Housing) - Appropriate CDBG Grant (112) Funding Agreement # B-24-MW-003 as follows; approved by City Council 07/18/2024 and 12/05/2024 – Total CIP Impact \$504,817.

Liberty Parks Improvements (project 25PK01) - \$83,480

Riviera Park Pickleball/Tennis Courts Replacement (project 25PK02) - \$151,071

Sidewalks @ San Filippo Wichita Blvd. to Eldron Blvd. (project 25PW01) - \$270,266

Fire Department - Fire Impact Fee Funds (All) Budget Re-Appropriations of previously Fiscal Year 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to Fiscal Year 2025 - Total CIP Impact \$1,659,674.

Department	Description	Amount	Initial Approval
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	63,890	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	17,961	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 12.5%	11,280	Budget Amendment #4 09/19/2024
Fire	Squad 7 100%	160,109	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	139,491	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	17,961	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 12.5%	11,280	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 3 50%	13,528	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 8 25%	6,764	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 25%	39,994	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 3 75%	63,144	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 8 20%	17,237	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	137,625	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	17,961	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 25%	22,919	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 3 50%	13,528	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 8 75%	20,292	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 25%	39,994	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 3 25%	21,546	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 8 80%	59,963	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 10%	8,684	Budget Amendment #4 09/19/2024

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Fire	Training P1 Infrastructure 49%	252,129	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	51,769	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Forcible Entry Door Prop	4,484	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 50%	45,831	Budget Amendment #4 09/19/2024
Fire	MERV 100%	40,000	Budget Amendment #4 09/19/2024
Fire	Tender 9 100%	55,254	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 9 100%	36,143	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 50%	79,988	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 9 100%	106,101	Budget Amendment #4 09/19/2024

Fire Department – Appropriate General Fund (001) funding for installation of temporary fire stations composed of “fold out” transportable and relocatable wind-rated mobile units; approved by City Council 08/13/2024 – CIP Impact \$3,700,000.

Parks & Facilities Department – Appropriate Community Investment Fund (301) funding, via a transfer from the General Fund (001), for the completion of the Sacrifice Parks Improvements project (24PK31); Award of Bid #50-0-2024/GB, Doug Wilson Enterprises, Inc. came in higher than anticipated; approved by City Council 10/17/2024 – CIP Impact \$241,621.

Police Department – Appropriate Impact Fee Fund Nexus 32909 (186) funding for the purchase of 14 police vehicles (project 25PD02) for new-hires; approved by City Council 10/03/2024 – CIP Impact \$945,000.

Public Works Department - Stormwater Utility Fund (461) Budget Re-Appropriations of previously Fiscal Year 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to Fiscal Year 2025 - Total CIP Impact \$611,213.

Department	Description	Amount	Initial Approval
Public Works	YSI Water Test Meter	14,024	Budget Transfer #167
Public Works	Zero-Turn Mowers (2)	26,279	Budget Transfer #167
Public Works	Gators (3)	42,786	Budget Transfer #167
Public Works	Mini Excavator (2 Ton)	50,436	Budget Amendment #3 07/18/2024
Public Works	(2) Vehicles	55,688	Budget Transfer #167
Public Works	Camera Truck	422,000	Budget Transfer #167

Public Works Department - Fleet Services Fund (521) Budget Re-Appropriations of previously Fiscal Year 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to Fiscal Year 2025 - Total CIP Impact \$237,840.

Department	Description	Amount	Initial Approval
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Public Works	Fleet - Press	12,840	Budget Transfer #167
Public Works	Fleet Service Truck	225,000	Budget Transfer #167

Public Works Department - Stormwater Utility Fund (461) Budget Correction: Adjust Fiscal Year 2025 Approved Budget capital account numbers for the following projects – Net CIP Impact (\$3,300).

One (1) F-250 Flatbed Truck \$61,700

One (1) Mini 2-Ton Excavator (\$65,000)

Public Works Department – Appropriate Florida Department of Environmental Protection (FDEP) Grant / 2024-2025 State Legislative Appropriations \$550,000 and Stormwater Utility Fund (461) funding \$725,000 for the Cadillac & Conlan Pond Improvements project (25SU09); approved by City Council 11/21/2024 – Total CIP Impact \$1,275,000.

Public Works Department – Appropriate Impact Fee Fund Nexus 32907 (197) funding for the Emerson Drive NE Sidewalk & Lighting Improvements project (25SU01); approved by City Council 10/03/2024 – CIP Impact \$600,000.

Utilities Department - Utilities Renewal/Replacement Fund (424) Budget Correction: Adjust Fiscal Year 2025 Approved Budget capital account numbers for the following projects – Net CIP Impact \$0.

Sanitary Sewer Lining Program (20WS11)

Lift Station 12 & 13 Dry to Wet Conversion (24WS04)

FM – Upsize LS-04-PMR (25WS20)

FM – Upsize Angle Street (25WS17)

Utilities Department - Appropriate Utilities Connection Fee Fund (423) funding to the Shoppes at Cypress Bay Water Main Oversizing project (25WS25); approved by City Council 11/07/2024 – CIP Impact \$245,638.

Utilities Department - Appropriate Utilities Operating (421) funding for one (1) Utilities Inspector vehicle and associated equipment; approved by City Council 10/17/2024 – CIP Impact \$74,580.

Budget Transfers: Transfer of Funds Between Capital Projects/Accounts:

The below transfers have an impact on citywide 6000-series capital accounts. All transfers are accounted for in Exhibit A; see attachment.

Utilities Department – Budget Transfer #17

Capital Account Correction: Transfer funding from capital account 6409/Capital Equipment (\$737,333) to capital account 65-02/Infrastructure CIP \$737,333 for the NRWRF Aqua Disk Phase 2 project (23WS09) – Net CIP Impact \$0.

Budget Transfers: Added/Removed Capital Projects, Addition/Reduction of Funding:

The below transfers have an impact on citywide 6000-series capital accounts. All transfers are accounted for in Exhibit A; see attachment.

Public Works Department – Budget Transfer #8

Transfer funding from a non-capital account to capital account 6401/Machinery & Equipment towards the purchase of one (1) Mini Excavator bucket – CIP Impact \$5,750.

Transfer funding from a non-capital account to capital account 6403/Light Vehicles to cover costs of outfitting vehicle asset #6413, #6414, and #6415 – CIP Impact \$4,400.

Public Works Department – Budget Transfer #10

Transfer funding from non-capital accounts to capital account 6403/Light Vehicles to cover costs of outfitting vehicle asset #6434 and #6413 – CIP Impact \$5,097.

Public Works Department – Budget Transfer #16

Transfer funding from non-capital account to capital account 65-02/Infrastructure CIP to cover advertisement costs for the SJHP Malabar Road Widening project (24PW03) – CIP Impact \$317.

Transfer funding from a non-capital account to capital accounts 6401/Machinery & Equipment towards the purchase of FDOT lights for Zero Turns – CIP Impact \$282.

Police Department – Budget Transfer #22

Transfer funding, and unassign project number FY 2023 Police Vehicles (23PD01), from capital account 6403/Light Vehicles to non-capital accounts towards the purchase of two (2) civilian sedan vehicles for the Victims Advocate and Youth Services Officer FTE positions (project savings being utilized to off-set costs of purchases) – Net CIP Impact (\$829).

Transfer funding from capital account 6403/Light Vehicles, project number FY 2023 Police Vehicles (23PD01), to non-capital account towards the purchase of final equipment needed to complete the Fiscal Year 2023 Police vehicle purchases (costs cannot be capitalized) – CIP Impact (\$31,780).

FY 2024 to FY 2025 Unexpended Encumbrance and/or Project Funding Rolls:

Unexpended funding totaling \$118,843,518 has been rolled from Fiscal Year 2024 to Fiscal Year 2025; the Capital Improvements Program total Fiscal Year 2025 funding for each encumbrance and/or project has been amended. Refer to Exhibit "A" for funding details.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Refer to Exhibit A for Capital Improvement Program impacting details.

STAFF RECOMMENDATION:

Motion to adopt, by Resolution, the first amendment to the Fiscal Year 2024-2025 Capital Improvements Program.

ATTACHMENTS:

1. Resolution CIP #1 Amendment
2. Exhibit A - FY 2024-2025 First CIP Project Detail Summary

RESOLUTION 2025-10

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2024-35, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2024-2025 THROUGH 2028-2029 FOR THE CITY OF PALM BAY, FLORIDA; RESCINDING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay's Capital Improvements Program, formally known as the Community Investment Program, was adopted by the City Council on October 1, 2024, and

WHEREAS, the City of Palm Bay desires to amend the Capital Improvements Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. Resolution 2024-35 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2024-2025 through 2028-2029, which are, by reference, incorporated herein as Exhibit "A".

SECTION 2. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting 2025-XX, of the City Council of the City of Palm Bay, Brevard County, Florida, held on _____, 2025.

Robert Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
UTILITIES								
421	421-8010-536.62-01	23WS05	North Regional Administration Building	UTO	0	3,645,192	0	3,645,192
421	421-8010-536.63-01	23WS03	South Regional Campus Parking Lot Expansion	UTO	0	212,000	0	212,000
421	421-8011-536.62-01	N/A	Building E Construction	UTO	0	6,924	0	6,924
421	421-8011-536.62-01	20BD01	Building E Construction	UTO	0	6,917	0	6,917
421	421-8011-536.64-07	22IT01	Financial System Replacement	UTO	0	28,000	0	28,000
421	421-8013-536.64-01	N/A	Two (2) GPS Arrow Receivers	UTO	20,000	0	0	20,000
421	421-8013-536.64-03	N/A	Vehicle Equipment (for Pick-Up Truck - Inspector	UTO	0	0	14,580	14,580
421	421-8013-536.64-03	N/A	One (1) Pick-Up Truck - Inspector	UTO	0	0	60,000	60,000
421	421-8014-536.63-01	20WS02	Security Replacement/Upgrade	UTO	0	2,460	0	2,460
421	421-8014-536.63-37	24IT02	Fiber Optic Expansion	UTO	320,000	1,001,400	0	1,321,400
421	421-8014-536.64-01	N/A	One (1) Portable Electric Flowe Meter	UTO	7,500	0	0	7,500
421	421-8014-536.64-01	N/A	One (1) Fluke Hart Documenting Meter	UTO	6,500	0	0	6,500
421	421-8014-536.64-01	N/A	One (1) Portable Loadbank Generator	UTO	20,000	0	0	20,000
421	421-8014-536.64-03	N/A	Two (2) Ford Transit Cargo Vans T-350s	UTO	120,000	0	0	120,000
421	421-8014-536.64-03	N/A	One (1) Ford Transit Cargo Van T-150s	UTO	0	40,935	0	40,935
421	421-8014-536.64-03	N/A	Two (2) Ford Transit Cargo Vans T-150s	UTO	0	123,920	0	123,920
421	421-8016-536.63-22	24WS30	Neptune Meter AMI Evaluation	UTO	0	32,115	0	32,115
421	421-8016-536.64-01	N/A	Two (2) MRX 920V4 Mobile Data Collectors	UTO	25,134	0	0	25,134
421	421-8017-536.64-01	N/A	One (1) Dynatel Locator 1420X	UTO	6,000	0	0	6,000
421	421-8017-536.64-03	N/A	Two (2) Chevy Cargo Passenger Vans	UTO	0	77,799	0	77,799
421	421-8020-533.63-22	N/A	Meter Services - New Installations	UTO	600,000	0	0	600,000
421	421-8020-533.63-24	20WS03	Cedar Side Meter Removal	UTO	0	45,000	0	45,000
421	421-8020-533.64-01	N/A	One (1) Ford F550 Super Cab	UTO	0	89,091	0	89,091
421	421-8020-533.64-03	N/A	Three (3) Vehicles - Utility Technicians	UTO	130,000	0	0	130,000
421	421-8020-533.64-03	N/A	One (1) Ford F550 Super Cab	UTO	0	78,991	0	78,991
421	421-8020-533.64-03	N/A	One (1) 4-Door Utility Ford F450 w/ Crane	UTO	0	119,907	0	119,907
421	421-8023-533.62-21	22WS02	SRWTP Cover for Chemicals	UTO	0	50,000	0	50,000
421	421-8023-533.62-21	24WS01	Storage Tank Cleaning Inspection	UTO	0	959	0	959
421	421-8023-533.64-03	N/A	One (1) Ford F150 Crew Cab	UTO	0	46,460	0	46,460
421	421-8023-533.64-07	21WS02	SRWTP SCADA Upgrade	UTO	0	158,077	0	158,077
421	421-8024-533.62-21	20WS01	NRWWTP Emergency Pond Lining	UTO	0	422,500	0	422,500
421	421-8024-533.62-21	22WS08	Well SCADA Upgrades	UTO	12,000	56,900	0	68,900
421	421-8024-533.62-21	24WS01	Storage Tank Cleaning Inspection	UTO	0	959	0	959
421	421-8024-533.63-01	24WS21	NRWTP Site Maintenance	UTO	0	4,725	0	4,725
421	421-8024-533.64-01	N/A	Standby Generator (Well #17)	UTO	75,000	0	0	75,000
421	421-8024-533.64-03	N/A	One (1) Crew Cab Truck (NRWTP)	UTO	60,000	0	0	60,000
421	421-8024-533.65-02	19WS12	NRWTP Sludge Handling	UTO	1,877,500	0	0	1,877,500
421	421-8030-535.63-25	22WS01	SRWRF/NRWRF Diversion Valve	UTO	0	24,255	0	24,255
421	421-8030-535.63-25	22WS07	Smart Cover-Subsonic	UTO	0	17,108	0	17,108
421	421-8030-535.63-27	16WS07	Regional Pump Station #1	UTO	0	1,028,763	0	1,028,763
421	421-8030-535.63-27	22WS05	Permanent Bypass Pump Critical Waterfront Lift St.	UTO	0	80,692	0	80,692
421	421-8030-535.64-01	24WS29	Valve Exercising Machine	UTO	0	33,750	0	33,750
421	421-8030-535.64-03	N/A	Four (4) Vehicles - Utility Technicians	UTO	200,000	0	0	200,000
421	421-8030-535.64-03	N/A	Two (2) Ford Transit Cargo Vans T-150s	UTO	0	81,870	0	81,870
421	421-8030-535.64-07	22WS11	WIN911 SCADA Call Outs	UTO	0	22,000	0	22,000
421	421-8030-535.65-02	22WS05	Permanent Bypass Pump Critical Waterfront Lift St.	UTO	450,000	366,365	0	1,086,365
421	421-8033-535.65-02	23WS04	SRWRF Reclaimed Water MLW	UTO	4,755,430	383,000	0	5,138,430
421	421-8034-535.62-21	20WS01	NRWWTP Emergency Pond Lining	UTO	0	51,500	0	51,500
421	421-8034-535.62-21	22WS04	NRWWTP Sewage Dewatering Facility	UTO	0	1,984,912	0	1,984,912
421	421-8034-535.62-21	24WS19	NRWRF Valve Actuators	UTO	0	62,810	0	62,810
421	421-8034-535.63-01	25WS04	NRWRF Bar Screen & Walkway	UTO	250,000	0	0	250,000
421	421-8034-535.63-25	21WS03	NRWRF Substandard Force Main	UTO	0	751,500	0	751,500
421	421-8034-535.63-25	23WS08	Valve Main/Replacement NRWWTP	UTO	0	1,762	0	1,762
421	421-8034-535.63-25	24WS26	NRWRF Reclaimed Water MLE Program	UTO	0	589,815	0	589,815
421	421-8034-535.63-26	23WS07	Biosolids Reduction Program	UTO	0	15,150	0	15,150
421	421-8034-535.64-03	N/A	One (1) Ford Transit Cargo Van T-150s	UTO	0	40,935	0	40,935
421	421-8034-535.64-01	N/A	One (1) Electric Utility Cart (NRWWTP)	UTO	15,000	0	0	15,000
421	421-8034-535.64-01	N/A	One (1) HACH Total Suspended Solid (TSS) Probe	UTO	7,500	0	0	7,500
421	421-8034-535.64-01	24WS16	NRWWTP Sludge Blanket	UTO	0	1,373	0	1,373
421	421-8034-535.64-01	24WS29	Valve Exercising Machine	UTO	0	11,250	0	11,250
421	421-8034-535.64-07	22WS10	NRWWTP Headworks SCADA	UTO	0	6,480	0	6,480
421	421-8034-535.65-01	25WS01	Clarifier Baffle and Weir	UTO	250,000	0	0	250,000
421	421-8034-535.65-02	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	UTO	450,000	54,500	0	504,500
423	423-8021-533.62-21	23WS20	SRWTP 6MG to 8MG Expansion	WA-CONN	0	3,856,396	0	3,856,396
423	423-8021-533.63-24	20WS07	PM Unit 3 Water Main Replacement	WA-CONN	0	26,151	0	26,151
423	423-8021-533.63-24	20WS08	Madarin Water Main Extension/Replacement	WA-CONN	0	60,604	0	60,604
423	423-8021-533.63-24	20WS09	Cadez Water Main Replacement/Upgrade	WA-CONN	0	111,398	0	111,398
423	423-8021-533.63-24	21WS22	Eaglebrook Water Main Loop/Upgrade	WA-CONN	0	74	0	74
423	423-8021-533.63-24	24WS14	12" Loop Malabar Road	WA-CONN	0	257,582	0	257,582
423	423-8021-533.63-24	25WS25	Shoppes @ Cypress Bay Water Main Oversizing	WA-CONN	0	0	245,638	245,638
423	423-8021-533.65-02	24WS14	12" Loop Malabar Road	WA-CONN	2,093,682	14,840	0	2,108,522
423	423-8021-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	WA-CONN	950,000	450,000	0	1,400,000
423	423-8021-533.65-02	25WS23	Watermain Loops	WA-CONN	132,000	0	0	132,000
423	423-8031-535.62-21	22WS14	SRWRF Expansion 1 MG to 2 MG	SW-CONN	0	212,534	0	212,534
423	423-8031-535.63-25	25WS05	LS-056 Reroute FM To Troutman Blvd.	SW-CONN	260,000	0	0	260,000
423	423-8031-535.63-27	22WS36	LS #61 Upgrade @ Nathi	SW-CONN	0	73,689	0	73,689
423	423-8031-535.63-27	25WS19	LS 12 & 13 Upgrades	SW-CONN	1,500,000	0	0	1,500,000
423	423-8031-535.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	SW-CONN	690,000	0	0	690,000
423	423-8031-535.65-02	25WS15	LS 48 Conversion & Upgrades	SW-CONN	70,000	0	0	70,000
423	423-8031-535.65-02	25WS18	PB Road FM-Extension RJ Conlan-Helen	SW-CONN	160,000	0	0	160,000
423	423-8031-535.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	SW-CONN	120,000	0	0	120,000
423	423-8031-535.65-02	25WS22	Lift Station Upgrades	SW-CONN	3,105,000	0	0	3,105,000
424	424-8022-533.62-01	23WS01	Nasth St Repump Station	UTRR	0	64,001	0	64,001
424	424-8022-533.62-21	17WS04	Transfer Filter/Backwash Pump	UTRR	0	2,154	0	2,154
424	424-8022-533.62-21	18WS06	NRWTP HSP Replacement	UTRR	0	8,526	0	8,526
424	424-8022-533.62-21	18WS19	NRWTP Generator & Air Compressor Replacement	UTRR	0	20,038	0	20,038
424	424-8022-533.62-21	19WS07	NRWTP CO2 System	UTRR	0	766,211	0	766,211
424	424-8022-533.62-21	19WS08	NRWTP Sodium Hypo Pump Skid Replacement	UTRR	0	44,945	0	44,945
424	424-8022-533.62-21	19WS10	Nash HSP/MCC Replacement	UTRR	0	909,645	0	909,645
424	424-8022-533.62-21	19WS11	NRWTP Lime Slaking Silo	UTRR	0	148,117	0	148,117
424	424-8022-533.62-21	21WS09	SRWTP Transfer Switch Replacement	UTRR	0	63,185	0	63,185
424	424-8022-533.62-21	21WS12	NRWTP Treatment Unit #3	UTRR	0	2,589,791	0	2,589,791
424	424-8022-533.62-21	21WS13	NRWTP Elevated Tank Rehab	UTRR	0	229,600	0	229,600
424	424-8022-533.62-21	21WS14	North Regional RO Plan Rehabilitation	UTRR	0	3,811,644	0	3,811,644
424	424-8022-533.62-21	21WS15	NRWTP 1 MG Ground Storage Tank	UTRR	0	158,411	0	158,411

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
424	424-8022-533.62-21	22WS17	NRWTP Fluoride System Replacement	UTRR	0	42,502	0	42,502
424	424-8022-533.62-21	22WS18	SRWTP Fluoride System Replacement	UTRR	0	170,628	0	170,628
424	424-8022-533.62-21	24WS05	NRWTP Structural Rehab	UTRR	0	345,096	0	345,096
424	424-8022-533.62-21	24WS11	Wellfield Generator Replacement	UTRR	0	652,000	0	652,000
424	424-8022-533.63-18	17WS22	Well 17 Rehab	UTRR	0	14,830	0	14,830
424	424-8022-533.63-18	23WS19	Well Rehabilitation	UTRR	0	15,388	0	15,388
424	424-8022-533.63-22	N/A	Meter Services - Replacements	UTRR	305,000	17,805	0	322,805
424	424-8022-533.63-22	21WS16	Replace Large Meter Assemblies	UTRR	150,000	58,038	0	208,038
424	424-8022-533.63-24	19WS06	Water Valve Replacement Program	UTRR	284,303	110,154	0	394,457
424	424-8022-533.63-24	20WS07	PM Unit 3 Water Main Replacement	UTRR	0	150,051	0	150,051
424	424-8022-533.63-24	20WS08	Madarin Water Main Extension/Replacement	UTRR	0	9,604	0	9,604
424	424-8022-533.63-24	20WS09	Cadez Water Main Replacement/Upgrade	UTRR	0	40,298	0	40,298
424	424-8022-533.63-24	20WS10	Port Malabar Raw Water Main Replacement	UTRR	0	107,482	0	107,482
424	424-8022-533.63-24	21WS19	Turkey Creek/Port Malabar Water Main Replacement	UTRR	0	187,337	0	187,337
424	424-8022-533.63-24	21WS22	Eaglebrook Water Main Loop/Upgrade	UTRR	0	74	0	74
424	424-8022-533.63-24	23WS10	Loop Size to 12" on US1	UTRR	0	575,400	0	575,400
424	424-8022-533.63-24	24WS02	Copper Water Service Line Replace (Town of Malabar)	UTRR	0	650,000	0	650,000
424	424-8022-533.65-01	25WS11	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	UTRR	90,000	0	0	90,000
424	424-8022-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	246,744	0	346,744
424	424-8022-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	UTRR	950,000	450,000	0	1,400,000
424	424-8032-535.62-21	23WS22	NRWWTP Clarifier Repair	UTRR	0	20,001	0	20,001
424	424-8032-535.62-21	24WS03	NRWWTP Digester 1 Rehab	UTRR	0	477,559	0	477,559
424	424-8032-535.62-21	24WS18	NRWRF Airlift System	UTRR	0	445,000	0	445,000
424	424-8032-535.63-25	14WS07	Cable Lane Sewer Replacement	UTRR	0	327,116	0	327,116
424	424-8032-535.63-25	21WS06	Replace Sanitary Sewer Manholes & Pumping System @ PM Unit 55	UTRR	0	830,710	0	830,710
424	424-8032-535.63-25	21WS07	Sewer System Repair/Replacement	UTRR	0	34,494	0	34,494
424	424-8032-535.63-25	21WS10	Replace Force Main Crossing	UTRR	0	178,557	0	178,557
424	424-8032-535.63-25	22WS21	Lift Station #5 Relocation	UTRR	0	457,871	0	457,871
424	424-8032-535.63-26	20WS12	NRWWTP Reuse Irrigation Rehab	UTRR	0	30,000	0	30,000
424	424-8032-535.63-27	17WS23	Lift Station #1 Relocation	UTRR	0	1,220,475	0	1,220,475
424	424-8032-535.63-27	18WS10	Lift Station RTU Replacement	UTRR	0	29,422	0	29,422
424	424-8032-535.63-27	18WS11	Lift Station Electrical Panel Replacement	UTRR	0	29,422	0	29,422
424	424-8032-535.63-27	18WS21	Lift Station Rehab Program	UTRR	0	17,205	0	17,205
424	424-8032-535.63-27	21WS17	Lift Station #4 & #41 Modifications	UTRR	0	119,639	0	119,639
424	424-8032-535.63-27	22WS21	Lift Station #5 Relocation	UTRR	0	1,668,128	0	1,668,128
424	424-8032-535.63-27	22WS23	Lift Station #27 Rehabilitation	UTRR	0	44,160	0	44,160
424	424-8032-535.63-27	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	0	20,649	0	20,649
424	424-8032-535.64-09	23WS09	NRWRF Aqua Disk Phase 2	UTRR	0	737,333	(737,333)	0
424	424-8032-533.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	UTRR	690,000	0	(690,000)	0
424	424-8032-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	72,565	0	172,565
424	424-8032-533.65-02	20WS11	Sanitary Sewer Lining	UTRR	650,000	1,767,249	(650,000)	1,767,249
424	424-8032-533.65-02	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	502,000	0	(502,000)	0
424	424-8032-533.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	UTRR	120,000	0	(120,000)	0
424	424-8032-535.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	UTRR	0	0	690,000	690,000
424	424-8032-535.65-02	20WS11	Sanitary Sewer Lining	UTRR	0	0	650,000	650,000
424	424-8032-535.65-02	23WS09	NRWRF Aqua Disk Phase 2	UTRR	0	0	737,333	737,333
424	424-8032-535.65-02	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	0	0	502,000	502,000
424	424-8032-535.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	UTRR	0	0	120,000	120,000
424	424-8040-536.62-11	23WS14	Pavilion Conversion	UTRR	0	20,000	0	20,000
425	425-8021-533.61-01	21WS22	Eaglerock Water Main Loop/Upgrade	MLE	0	10,000	0	10,000
425	425-8021-533.63-24	19WS15	Garvey Road Water Main Looping	MLE	0	380	0	380
425	425-8021-533.63-24	20WS08	Madarin Water Main Extension/Replacement	MLE	0	11,500	0	11,500
425	425-8021-533.63-24	20WS15	Walmsley St WM Extension	MLE	0	18,727	0	18,727
425	425-8021-533.63-24	20WS16	Unit 21 Water System Loop	MLE	0	159,113	0	159,113
425	425-8021-533.63-24	21WS23	Pace Drive Water Main Looping	MLE	0	240,629	0	240,629
425	425-8021-533.63-24	22WS26	12" Malabar Rd Extension	MLE	0	773,712	0	773,712
425	425-8021-533.63-24	23WS02	Misc System Looping Project	MLE	0	500,000	0	500,000
425	425-8021-533.63-24	23WS13	6" Loop Devon to Eldron	MLE	0	50,243	0	50,243
425	425-8021-533.65-02	19WS15	Garvey Road Water Main Looping	MLE	50,470	201,730	0	252,200
425	425-8021-533.65-02	22WS27	8" Water Main Loop on Eldron Blvd. SE	MLE	434,031	134,541	0	568,572
425	425-8021-533.65-02	25WS14	Malabar Water Main Ext. US-1 to Breezy Palms for Town of Malabar	MLE	455,000	0	0	455,000
433	433-8031-535.62-21	16WS05	So Reg 1 MG Water Reclamation Facility	SRF	0	15,109,025	0	15,109,025
433	433-8031-535.62-21	22WS14	SRWRF Expansion 1 MG to 2 MG	SRF	15,080,000	0	0	15,080,000
433	433-8031-535.65-01	21WS14	North Regional RO Plant Rehabilitation	SRF	18,000,000	0	0	18,000,000
433	433-8031-535.65-01	25WS16	NRWWTP FDEP Required Nutrient Removal Improvements	SRF	2,040,000	0	0	2,040,000
433	433-8031-535.65-01	25WS21	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	SRF	2,800,000	0	0	2,800,000
434	434-8021-533.62-21	18WS04	SRWTP 4MG to 6MG Expansion		0	58,614	0	58,614
TOTAL UTILITIES DEPARTMENT ONLY					61,539,050	55,669,757	320,218	117,529,025

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
INFORMATION TECHNOLOGY								
1	001-2310-519.63-37	24IT02	Fiber Optic Expansion	GF	0	264,000	0	264,000
1	001-2310-519.64-13	N/A	Two (2) Servers	GF	0	26,128	0	26,128
			TOTAL INFORMATION TECHNOLOGY		0	290,128	0	290,128
BUILDING								
451	451-3120-524.62-01	N/A	Building E Construction	BUILDING	0	4,993	0	4,993
451	451-3120-524.62-01	20BD01	Building E Construction	BUILDING	0	54,074	0	54,074
451	451-3120-524.65-01	20BD01	Building E Construction	BUILDING	0	4,480,835	0	4,480,835
			TOTAL BUILDING		0	4,539,902	0	4,539,902
COMMUNITY & ECONOMIC DEVELOPMENT (CED)								
112	112-3411-554.63-32	24PK22	Goode Park Renovation	CDBG	0	361,367	0	361,367
112	112-3411-554.63-32	25PK01	Liberty Park Improvements	CDBG	0	0	83,480	83,480
112	112-3411-554.63-32	25PK02	Riveria Park Improvements	CDBG	0	0	151,071	151,071
112	112-3411-554.65-03	23PW05	Wichita S/W Babcock-S Feldmere	CDBG	0	171,636	0	171,636
112	112-3411-554.65-03	23PW06	Eldron S/W S Feldmere to Diane	CDBG	0	499,822	0	499,822
112	112-3411-554.65-03	25PW01	San Filippo Sidewalk Construction	CDBG	0	0	270,266	270,266
128	128-3414-559.62-01	N/A	Building E Construction	ARPA	0	12,523	0	12,523
128	128-3414-559.62-01	20BD01	Building E Construction	ARPA	0	56,824	0	56,824
128	128-3414-559.64-07	22IT01	Financial System Replacement	ARPA	0	20,000	0	20,000
128	128-3414-559.65-01	20BD01	Building E Construction	ARPA	0	6,407,104	0	6,407,104
			TOTAL COMMUNITY & ECONOMIC DEVELOPMENT (CED)		0	7,529,276	504,817	8,034,093
PARKS & FACILITIES								
1	001-4525-519.63-01	22PK02	City Signage	GF	0	19,875	0	19,875
1	001-4525-519.63-01	24PK01	City Hall Elevator Modification	GF	0	40,343	0	40,343
1	001-4525-519.63-01	24PK10	PD Headquarters Elevator Modification	GF	0	40,343	0	40,343
1	001-4525-519.63-01	24PK28	Lagoon House Shoreline Restoration	GF	0	25,134	0	25,134
1	001-4525-519.64-01	22PK06	City Hall Chiller Replacement	GF	0	3,750	0	3,750
1	001-4525-519.64-03	N/A	One (1) 1-Ton Truck	GF	54,462	0	0	54,462
1	001-4526-572.63-32	22PK07	Veterans Park Pavilions	GF	0	19,092	0	19,092
1	001-4526-572.63-32	22PK11	Military Static Display	GF	0	18,860	0	18,860
1	001-4526-572.63-32	22PK12	Castaway Point Park	GF	0	192,854	0	192,854
1	001-4526-572.63-32	22PK13	Parks Well Improvements	GF	0	10,989	0	10,989
1	001-4526-572.63-32	23PK01	Stearns Park Shoreline Restoration	GF	0	784	0	784
1	001-4526-572.63-32	23PK02	Castaway Point Park Shoreline Restoration	GF	0	784	0	784
1	001-4526-572.63-32	24PK02	Scoreboards @ Lynbrook/Fred Poppe Regional Park	GF	0	42,200	0	42,200
1	001-4526-572.63-32	24PK15	Fred Poppe Regional Park Playground Replacement	GF	0	499,921	0	499,921
191	191-4550-572.62-01	24PK03	TCS CXT Bathrooms	IMPACT FEE	0	43,630	0	43,630
191	191-4550-572.63-01	21PR01	Riviera Dog Park	IMPACT FEE	0	76,487	0	76,487
191	191-4550-572.65-01	24PK03	TCS CXT Bathrooms	IMPACT FEE	0	300,000	0	300,000
192	192-4550-572.63-01	24PK29	Fred Poppe Regional Park Electrical Infrastructure	IMPACT FEE	0	2,762	0	2,762
192	192-4550-572.63-08	18PR04	Wake Forest Basketball Court	IMPACT FEE	0	42,058	0	42,058
192	192-4550-572.65-03	24PK29	City Hall Elevator Modification	IMPACT FEE	0	272,431	0	272,431
192	192-4550-572.65-03	24PK30	Fred Poppe Regional Park Bridge	IMPACT FEE	0	2,002,727	0	2,002,727
193	193-4550-572.65-03	24PK30	Fred Poppe Regional Park Bridge	IMPACT FEE	0	2,426,038	0	2,426,038
301	301-4590-572.65-01	24PK31	Sacrifice Park	COMM INVESTMENT	0	396,790	241,621	638,411
313	313-4526-572.63-32	23PK01	Stearns Park Shoreline Restoration	FDEM LAP	0	355,175	0	355,175
313	313-4526-572.63-32	23PK02	Castaway Point Park Shoreline Restoration	FDEM LAP	0	322,009	0	322,009
313	313-4526-572.63-32	24PK28	Lagoon House Shoreline Restoration	FDEM LAP	0	692,334	0	692,334
			TOTAL PARKS & FACILITIES		54,462	7,847,370	241,621	8,143,453
POLICE								
1	001-5011-521.64-01	23PD01	PD FY 2023 Vehicles	GF	0	358	0	358
1	001-5011-521.64-03	N/A	Two (2) Unmarked Sedans for Victims Advocate & Youth Services Officer	GF	0	0	99,400	99,400
1	001-5011-521.64-03	23PD01	PD FY 2023 Vehicles	GF	0	271,781	(132,009)	139,772
1	001-5011-521.64-03	23PD03	FIND Boat Grant Program (Police URT Boat, Truck & Trailer)	GF	0	11,547	0	11,547
1	001-5011-521.64-03	24PD07	PD FY 2024 Vehicles	GF	0	374,090	0	374,090
1	001-5013-521.64-01	N/A	One (1) Lemur 2 Basic Kit (SWAT Drone Project)	GF	0	16,000	0	16,000
1	001-5013-521.64-01	N/A	One (1) Cint Commander II System (Negotiation Recording & Control System)	GF	0	33,744	0	33,744
1	001-5013-521.64-01	N/A	Police Livescan	GF	0	0	70,000	70,000
180	180-5050-521.64-03	23PD03	FIND Boat Grant Program (Police URT Boat, Truck & Trailer)	IMPACT FEE	0	72,093	0	72,093
183	183-5050-521.63-01	24PD04	Main St Vehicle Shelter	IMPACT FEE	0	120,000	0	120,000
184	184-5050-521.63-01	24PD05	Range Equipment Shelter	IMPACT FEE	0	50,000	0	50,000
184	184-5050-521.64-03	24PD08	PD FY 2024 Impact Fee Vehicles	IMPACT FEE	0	13,094	0	13,094
186	186-5050-521.64-03	24PD08	PD FY 2024 Impact Fee Vehicles	IMPACT FEE	0	26,386	0	26,386
186	186-5050-521.64-03	25PD02	PD FY 2025 Impact Fee Vehicles	IMPACT FEE	0	0	945,000	945,000
301	301-5090-521.62-01	20PD01	Roof Replacement & Shutter Installation	COMM INVESTMENT	0	606,020	0	606,020
301	301-5090-521.62-01	21PD01	CDBG-MIT CFHP PD Main Station	COMM INVESTMENT	0	29,306	0	29,306
301	301-5090-521.62-01	24PD06	Range-Training Facility	COMM INVESTMENT	0	1,150,000	0	1,150,000
301	301-5090-521.63-01	24PD02	Range-Security & Power Improvements	COMM INVESTMENT	0	100,000	0	100,000
301	301-5090-521.63-01	24PD03	Range-K9 Training Area & Shed	COMM INVESTMENT	0	75,000	0	75,000
301	301-5090-521.63-23	24PD03	Range-K9 Training Area & Shed	COMM INVESTMENT	0	75,000	0	75,000
301	301-5090-521.64-02	24PD06	Range-Training Facility	COMM INVESTMENT	0	36,060	0	36,060
			TOTAL POLICE		0	3,060,479	982,391	4,042,870
FIRE								
1	001-6012-522.62-01	21FD02	Fire Station #7 Construction	GF	0	22,783	0	22,783
1	001-6012-522.64-01	N/A	One (1) Lucas Chest Compression System	GF	0	18,133	0	18,133
1	001-6012-522.64-01	N/A	One (1) Extrication Cutter (Engine 8)	GF	0	47,540	0	47,540
1	001-6012-522.64-01	N/A	One (1) Mobile Vehicle Radio (Engine 8)	GF	0	68,649	0	68,649
1	001-6012-522.64-01	N/A	Five (5) SCBA Airpaks & Ten (10) Bottles (Engine 8)	GF	0	49,795	0	49,795
1	001-6012-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator	GF	0	68,794	0	68,794
1	001-6012-522.64-01	24FD10	Fire Engine Station 9 & Equipment	GF	0	74,000	0	74,000
1	001-6012-522.64-01	N/A	Air Filling Station @ FS 1 Rebuild	GF	0	0	25,000	25,000
1	001-6012-522.64-01	N/A	Two (2) Temporary Fire Station (Mobile Units)	GF	0	0	3,700,000	3,700,000
1	001-6012-522.64-03	N/A	Two (2) Ford F250 Crew Cab	GF	0	132,441	0	132,441
1	001-6012-522.64-03	N/A	Three (3) Mobile Radios (Admin Vehicle & Fire 2 & Battalion Vehicle)	GF	0	9,881	0	9,881
1	001-6012-522.64-03	N/A	Upfitting Ford Expedition with Lights/Sirens - Fire 3	GF	0	12,991	0	12,991

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
1	001-6012-522.64-03	N/A	Upfitting Chevy Tahoe with Safety Lights/Equipment	GF	0	807	0	807
1	001-6012-522.64-03	N/A	Four (4) Mobile Vehicle Radio (Training)	GF	0	47,483	0	47,483
1	001-6012-522.64-03	N/A	Three (3) Administration Vehicles (SUVs)	GF	0	0	119,079	119,079
1	001-6012-522.64-05	N/A	One (1) Stuphen Pumper Fire Apparatus	GF	0	937,000	0	937,000
1	001-6012-522.64-05	24FD10	Fire Engine Station 9 & Equipment	GF	0	922,776	0	922,776
1	001-6012-522.65-01	21FD02	Fire Station #7 Construction	GF	0	8,205,033	0	8,205,033
1	001-6012-522.65-01	24FD09	Fire Station #9 Construction & Design	GF	0	247,132	0	247,132
1	001-6012-522.64-03	N/A	One (1) Vehicle - Lieutenant	GF	61,000	0	0	61,000
1	001-6023-525.64-01	N/A	Radio Equipment	GF	0	0	6,568	6,568
1	001-6023-525.64-03	N/A	Two (2) Vehicles - Emergency Preparedness Coordinators	GF	100,000	0	0	100,000
1	001-6023-525.64-03	N/A	One (1) Mobile Vehicle Radio (Fire Station 8)	GF	0	3,294	0	3,294
1	001-6023-525.64-03	N/A	Upfitting Chevy Tahoe with Safety Lights/Equipment	GF	0	12,991	0	12,991
1	001-6023-525.64-03	N/A	One (1) Assistant Chief Vehicle (SUV) - Completing Outfitting	GF	0	0	4,926	4,926
187	187-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
187	187-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
187	187-6050-522.64-01	N/A	Squad 7 Extrication Equipment	IMPACT FEE	0	47,540	0	47,540
187	187-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	4,335	0	4,335
187	187-6050-522.64-01	N/A	Two (2) SCBA Airpacks & Four (4) Bottles (Squad 7)	IMPACT FEE	0	19,918	0	19,918
187	187-6050-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator (Squad 7)	IMPACT FEE	0	73,735	0	73,735
187	187-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	109,458	109,458
187	187-6050-522.64-03	N/A	One (1) Ford F550 Chassis	IMPACT FEE	0	268,500	0	268,500
187	187-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	1,624	0	1,624
187	187-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Admin Vehicle Fire 5)	IMPACT FEE	0	821	0	821
187	187-6050-522.64-03	N/A	Four (4) Mobile Vehicle Radio (Squad 7)	IMPACT FEE	0	39,065	0	39,065
187	187-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	3,860	0	3,860
187	187-6050-522.64-03	N/A	Training Vehicle / Squad Vehicle	IMPACT FEE	0	0	171,388	171,388
188	188-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
188	188-6050-522.64-01	N/A	One (1) Training Engine Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
188	188-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	35,655	0	35,655
188	188-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
188	188-6050-522.64-01	N/A	One (1) Squad 8 Extrication Equipment	IMPACT FEE	0	9,508	0	9,508
188	188-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	4,334	0	4,334
188	188-6050-522.64-01	N/A	Two (2) Squad 2 Airpacks, Four (4) Squad 2 Air Cylinders	IMPACT FEE	0	4,979	0	4,979
188	188-6050-522.64-01	N/A	One (1) High Water 3 Airpack & Air Cylinders	IMPACT FEE	0	4,335	0	4,335
188	188-6050-522.64-01	N/A	One (1) High Water 8 Airpack & Air Cylinders	IMPACT FEE	0	2,167	0	2,167
188	188-6050-522.64-01	N/A	Two (2) Squad 8 Airpacks, Four (4) Squad 8 Air Cylinders	IMPACT FEE	0	3,984	0	3,984
188	188-6050-522.64-01	N/A	Two (2) Squad 3 Airpacks, Four (4) Squad 3 Air Cylinders	IMPACT FEE	0	14,939	0	14,939
188	188-6050-522.64-01	N/A	One (1) Squad 8 Lucas Device & Lifepak 35	IMPACT FEE	0	14,759	0	14,759
188	188-6050-522.64-01	N/A	One (1) Squad 3 Lucas Device & Lifepak 35	IMPACT FEE	0	55,345	0	55,345
188	188-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	185,059	185,059
188	188-6050-522.64-03	N/A	One (1) Squad Unit 2	IMPACT FEE	0	67,125	0	67,125
188	188-6050-522.64-03	N/A	One (1) High Water Unit 3	IMPACT FEE	0	188,937	0	188,937
188	188-6050-522.64-03	N/A	One (1) High Water Unit 8	IMPACT FEE	0	94,469	0	94,469
188	188-6050-522.64-03	N/A	One (1) Squad Unit 3	IMPACT FEE	0	201,375	0	201,375
188	188-6050-522.64-03	N/A	One (1) Squad Unit 8	IMPACT FEE	0	53,700	0	53,700
188	188-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	1,624	0	1,624
188	188-6050-522.64-03	N/A	One (1) High Water 3 Radio Package	IMPACT FEE	0	5,700	0	5,700
188	188-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	821	0	821
188	188-6050-522.64-03	N/A	One (1) High Water 8 Radio Package	IMPACT FEE	0	2,850	0	2,850
188	188-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	9,766	0	9,766
188	188-6050-522.64-03	N/A	One (1) Squad 3 Radio Package	IMPACT FEE	0	29,299	0	29,299
188	188-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	3,861	0	3,861
188	188-6050-522.64-03	N/A	One (1) Squad 8 Radio Package	IMPACT FEE	0	7,808	0	7,808
188	188-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	36,728	0	36,728
188	188-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	151,947	151,947
189	189-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
189	189-6050-522.64-01	N/A	One (1) Training Engine Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
189	189-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
189	189-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
189	189-6050-522.64-01	N/A	One (1) Squad 8 Extrication Equipment	IMPACT FEE	0	38,032	0	38,032
189	189-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	8,669	0	8,669
189	189-6050-522.64-01	N/A	Two (2) Squad 2 Airpacks, Four (4) Squad 2 Air Cylinders	IMPACT FEE	0	4,980	0	4,980
189	189-6050-522.64-01	N/A	One (1) High Water 3 Airpack & Air Cylinders	IMPACT FEE	0	4,335	0	4,335
189	189-6050-522.64-01	N/A	One (1) High Water 8 Airpack & Air Cylinders	IMPACT FEE	0	6,502	0	6,502
189	189-6050-522.64-01	N/A	Two (2) Squad 8 Airpacks, Four (4) Squad 8 Air Cylinders	IMPACT FEE	0	15,934	0	15,934
189	189-6050-522.64-01	N/A	Two (2) Squad 3 Airpacks, Four (4) Squad 3 Air Cylinders	IMPACT FEE	0	4,980	0	4,980
189	189-6050-522.64-01	N/A	One (1) Squad 8 Lucas Device & Lifepak 35	IMPACT FEE	0	59,035	0	59,035
189	189-6050-522.64-01	N/A	One (1) Squad 3 Lucas Device & Lifepak 35	IMPACT FEE	0	18,448	0	18,448
189	189-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	183,193	183,193
189	189-6050-522.64-03	N/A	One (1) High Water Unit 3	IMPACT FEE	0	188,937	0	188,937
189	189-6050-522.64-03	N/A	One (1) High Water Unit 8	IMPACT FEE	0	283,406	0	283,406
189	189-6050-522.64-03	N/A	One (1) Squad Unit 3	IMPACT FEE	0	67,125	0	67,125
189	189-6050-522.64-03	N/A	One (1) Squad Unit 8	IMPACT FEE	0	214,800	0	214,800
189	189-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	3,248	0	3,248
189	189-6050-522.64-03	N/A	One (1) High Water 3 Radio Package	IMPACT FEE	0	5,700	0	5,700
189	189-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	1,642	0	1,642
189	189-6050-522.64-03	N/A	One (1) High Water 8 Radio Package	IMPACT FEE	0	8,551	0	8,551
189	189-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	9,766	0	9,766
189	189-6050-522.64-03	N/A	One (1) Squad 3 Radio Package	IMPACT FEE	0	9,766	0	9,766
189	189-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	7,721	0	7,721
189	189-6050-522.64-03	N/A	One (1) Squad 8 Radio Package	IMPACT FEE	0	31,232	0	31,232
189	189-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	178,243	178,243
189	189-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	35,647	0	35,647
190	190-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	4,754	0	4,754
190	190-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	4,754	0	4,754
190	190-6050-522.64-01	N/A	Squad 9 Extrication Equipment	IMPACT FEE	0	47,540	0	47,540
190	190-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	23,770	0	23,770
190	190-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	17,338	0	17,338
190	190-6050-522.64-01	N/A	One (1) SCBA Airpacks & Two (2) Bottles (High Water 9)	IMPACT FEE	0	8,669	0	8,669
190	190-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	9,959	0	9,959
190	190-6050-522.64-01	N/A	Two (2) SCBA Airpacks & Four (4) Bottles (Squad 9)	IMPACT FEE	0	19,918	0	19,918
190	190-6050-522.64-01	N/A	One (1) SCBA Airpacks & Two (2) Bottles (Tender 9)	IMPACT FEE	0	8,669	0	8,669
190	190-6050-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator (Squad 9)	IMPACT FEE	0	73,794	0	73,794
190	190-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	317,065	317,065
190	190-6050-522.64-03	N/A	One (1) High Water Rescue Unit	IMPACT FEE	0	377,874	0	377,874
190	190-6050-522.64-03	N/A	One (1) 2,200 Gallon Water Truck	IMPACT FEE	0	358,345	0	358,345
190	190-6050-522.64-03	N/A	One (1) Ford F550 Chassis	IMPACT FEE	0	268,500	0	268,500
190	190-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	6,495	0	6,495
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Tender 9)	IMPACT FEE	0	11,401	0	11,401
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (High Water 9)	IMPACT FEE	0	11,401	0	11,401
190	190-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	3,284	0	3,284
190	190-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	19,533	0	19,533
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Squad 9)	IMPACT FEE	0	39,065	0	39,065
190	190-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	15,442	0	15,442

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
190	190-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	363,318	363,318
190	190-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	35,648	0	35,648
190	190-6050-522.64-03	22FD08	Brush Truck Station 4	IMPACT FEE	0	153,414	0	153,414
				TOTAL FIRE	161,000	14,864,239	5,515,244	20,540,483
PUBLIC WORKS								
1	001-7011-541.62-01	N/A	One (1) Generator	GF	0	74,885	0	74,885
1	001-7011-541.62-01	N/A	One (1) Generator	GF	0	0	60,631	60,631
1	001-7013-541.64-03	N/A	One (1) Truck Bed Slide & Aluminum Tray	GF	0	4,298	1,107	5,405
1	001-7017-541.64-01	N/A	FDOT Lighting for Zero-Turns	GF	0	0	141	141
1	001-7017-541.64-01	N/A	Three (3) Zero-Turn Mowers	GF	0	0	42,823	42,823
1	001-7017-541.64-01	N/A	Three (3) Gators	GF	0	0	42,786	42,786
1	001-7026-541.63-16	N/A	Six (6) Portable Traffic Signals	GF	0	259,100	0	259,100
1	001-7034-541.64-01	N/A	One (1) John Deere Wheel Loader & Attachments	GF	0	212,138	0	212,138
1	001-7034-541.64-03	N/A	One (1) Ford F450 Super Duty Regular Cab	GF	0	63,462	1,897	65,359
1	001-7034-541.64-04	N/A	One (1) Ford F550 Super Duty Regular Cab	GF	0	90,520	0	90,520
1	001-7034-541.62-21	22PK09	Covered Structure-Vehicle/Equipment	GF	0	210,000	0	210,000
1	001-7034-541.65-02	24PW03	SJHP Malabar Road Widening	GF	0	0	317	317
196	196-7050-541.65-02	24PW04	Lipscom Street Widening	IMPACT FEE	0	270,216	0	270,216
196	196-7050-541.65-02	24PW08	Port Malabar @ Riviera	IMPACT FEE	0	300,000	0	300,000
197	197-7050-541.63-03	20PW01	Malabar Road PD&E Study	IMPACT FEE	0	15,337	0	15,337
197	197-7050-541.63-16	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	3,022	0	3,022
197	197-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	241,616	0	241,616
197	197-7050-541.65-02	22PW01	Malabar Road Widening	IMPACT FEE	0	2,499,883	0	2,499,883
197	197-7050-541.65-02	23PW02	Emerson @ SJHP Intersection	IMPACT FEE	0	37,945	0	37,945
197	197-7050-541.65-02	24PW03	SJHP Malabar Road Widening	IMPACT FEE	0	868,500	0	868,500
197	197-7050-541.65-02	25PW02	Emerson Drive NE Sidewalk & Lighting	IMPACT FEE	0	0	600,000	600,000
198	198-7050-541.63-03	20PW01	Malabar Road PD&E Study	IMPACT FEE	0	15,337	0	15,337
198	198-7050-541.61-01	24PW10	Minton Road Widening	IMPACT FEE	0	1,122	0	1,122
198	198-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	297,156	0	297,156
198	198-7050-541.65-02	22PW01	Malabar Road Widening	IMPACT FEE	0	4,499,883	0	4,499,883
198	198-7050-541.65-02	24PW03	SJHP Malabar Road Widening	IMPACT FEE	0	868,500	0	868,500
199	199-7050-541.63-03	21PW06	SJHP Intersection @ Babcock	IMPACT FEE	0	2,167,014	0	2,167,014
199	199-7050-541.65-02	21PW06	SJHP Intersection @ Babcock	IMPACT FEE	0	2,895,373	0	2,895,373
199	199-7050-541.65-02	24PW05	San Filippo @ Jupiter	IMPACT FEE	0	300,000	0	300,000
199	199-7050-541.65-02	24PW06	San Filippo @ Wyoming	IMPACT FEE	0	292,870	0	292,870
199	199-7050-541.65-02	24PW07	San Filippo @ Cogan	IMPACT FEE	0	295,565	0	295,565
301	301-7090-541.65-02	24PW03	SJHP Malabar Road Widening	COMM INVESTMENT	0	1,500,000	0	1,500,000
301	301-7090-541.65-02	24PW09	Intelligent Transportation System Upgrade	COMM INVESTMENT	0	159,350	0	159,350
301	301-7090-541.65-02	25SU09	Pond Improvements @ Cadillac & Conlan	COMM INVESTMENT	0	0	550,000	550,000
307	307-7090-541.63-04	24RD01	FY 24 Road Rejuvenation	ROAD MAINTENANCE	0	1,339,336	0	1,339,336
307	307-7090-541.63-04	24RD03	Unit 31 Paved Swale Paving	ROAD MAINTENANCE	0	149,856	0	149,856
307	307-7090-541.65-03	24RD02	Sidewalk Gap Fill	ROAD MAINTENANCE	0	200,000	0	200,000
307	307-7090-541.65-03	25RD02	FY 2025 Road Rejuvenation	ROAD MAINTENANCE	200,000	0	0	200,000
309	309-7090-541.63-03	23GO04	PMU 55 Road Paving	GO ROAD BOND	0	1,778	0	1,778
461	461-7081-541.64-03	N/A	Three (3) F-150 Extended Cab Trucks	SWU	143,850	0	0	143,850
461	461-7083-538.64-01	N/A	One (1) Gator Cart	SWU	15,000	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Bush Hog Lift Deck Attachment	SWU	15,000	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Mini 6-Ton Excavator	SWU	140,000	0	0	140,000
461	461-7083-538.64-01	N/A	One (1) Tilt Deck Trailer	SWU	10,300	0	0	10,300
461	461-7083-538.64-01	N/A	One (1) Remote-Operated Tracked Rotary Mower	SWU	70,000	0	0	70,000
461	461-7083-538.64-01	N/A	One (1) Fixed Tooth Forestry Head	SWU	0	20,029	0	20,029
461	461-7083-538.64-01	N/A	Two (2) John Deere Tractors - Power Mowers	SWU	0	502,178	0	502,178
461	461-7083-538.64-01	N/A	One (1) John Deere Excavator	SWU	0	229,017	0	229,017
461	461-7083-538.64-01	N/A	One (1) John Deere XLT Dozer	SWU	0	180,680	0	180,680
461	461-7083-538.64-01	N/A	Two (2) John Deere Industrial Mowers	SWU	0	509,178	0	509,178
461	461-7083-538.64-01	N/A	Four (4) Tweels for Zero-Turn Mower	SWU	0	2,686	0	2,686
461	461-7083-538.64-01	N/A	FDOT Lighting for Zero-Turns	GF	0	0	141	141
461	461-7083-538.64-01	N/A	One (1) Mini-Excavator Bucket	SWU	0	0	4,400	4,400
461	461-7083-538.64-01	N/A	YSI Water Test Meter	SWU	0	0	14,024	14,024
461	461-7083-538.64-01	N/A	Two (2) Zero Turn Mowers	SWU	0	0	26,279	26,279
461	461-7083-538.64-01	N/A	Three (3) Gators	SWU	0	0	42,786	42,786
461	461-7083-538.64-01	N/A	Two (2) Mini Excavators	SWU	0	0	50,436	50,436
461	461-7083-538.64-03	N/A	One (1) 3/4-Ton Crew Cab Truck	SWU	133,400	0	1,916	135,316
461	461-7083-538.64-03	N/A	One (1) Ford F250 Super Duty	SWU	0	60,523	1,917	62,440
461	461-7083-538.64-03	N/A	One (1) Ford F150 Extended Cab	SWU	0	45,425	1,917	47,342
461	461-7083-538.64-03	N/A	One (1) Camera Truck	SWU	0	0	422,000	422,000
461	461-7083-538.64-03	N/A	One (1) Flatbed Truck	SWU	0	0	61,700	61,700
461	461-7083-538.65-02	18SU08	Norwood Baffle Box Retrofit	SWU	0	1,753,924	0	1,753,924
461	461-7083-538.65-02	23SU07	Driskell Heights Improvements	SWU	0	4,806	0	4,806
461	461-7083-538.65-02	23SU08	Turkey Creek Basin	SWU	0	50,000	0	50,000
461	461-7083-538.65-02	25SU09	Pond Improvements @ Cadillac & Conlan	SWU	0	0	725,000	725,000
461	461-7084-541.63-09	22SU10	Unit 44 Pipe Replacement	SWU	0	607,236	0	607,236
461	461-7084-541.63-09	23SU05	PMU 50 Culvert Replacement	SWU	0	7,760	0	7,760
461	461-7084-541.63-09	23SU07	Driskell Heights Improvements	SWU	0	491	0	491
461	461-7084-541.63-09	23SU10	Public Works Sewer	SWU	0	10,000	0	10,000
461	461-7084-541.64-01	N/A	One (1) Mini 2-Ton Excavator	SWU	65,000	0	(65,000)	0
461	461-7084-541.64-03	N/A	One (1) Ford F150 Extended Cab	SWU	0	49,312	3,200	52,512
461	461-7084-538.64-03	N/A	Two (2) Vehicles	SWU	0	0	55,688	55,688
461	461-7084-541.64-04	N/A	Four (4) 18-Cubic Yard Dump Trucks	SWU	764,000	0	0	764,000
461	461-7084-541.64-04	N/A	One (1) Internationals Heavy Dump Truck	SWU	0	172,802	0	172,802
461	461-7084-541.64-04	N/A	Three (3) Internationals Heavy Dump Trucks	SWU	0	511,005	0	511,005
521	521-7070-519.63-01	22PW05	Electric Vehicle Chargers	FLEET SERVICES	0	60,910	0	60,910
521	521-7070-519.64-01	N/A	One (1) Press	FLEET SERVICES	0	0	12,840	12,840
521	521-7070-519.64-03	N/A	One (1) Fleet Services Truck	FLEET SERVICES	0	0	225,000	225,000
521	521-7070-519.64-03	22FD06	Brush Truck Station 2	FLEET SERVICES	0	95,344	0	95,344
521	521-7070-519.64-05	22FD08	Brush Truck Station 4	FLEET SERVICES	0	35,000	0	35,000
				TOTAL PUBLIC WORKS	1,556,550	25,042,368	2,883,946	29,482,864
				TOTAL NON-UTILITIES DEPARTMENTS ONLY	1,772,012	63,173,762	10,128,019	75,073,793
				TOTAL UTILITIES & NON-UTILITIES DEPARTMENTS (CITYWIDE)	63,311,062	118,843,518	10,448,237	192,602,817