

FISCAL YEAR 2025 – 2029 MASTER CAPITAL IMPROVEMENTS PROGRAM

The Master Capital Improvements Program (CIP) represents a schedule of major public improvement projects and capital asset/outlay expenditures for the next five-year timeframe. Lead by the Finance Department’s Budget Office, the Master CIP is developed in collaboration with citywide Departments mid-year to determine the future funding needs for public improvements and capital asset/outlay replacements. Projects and capital assets/outlay from the first year of the Plan are recommended by the City Manager as part of the annual budget for the next fiscal year.

Starting in Fiscal Year 2024, all future capital requests require the completion of either a “Capital Outlay Detail Listing Worksheet,” utilized for budget requests associated with capital assets and/or outlay (i.e. vehicles, equipment or heavy machinery), or a “Project Detail Listing Worksheet,” utilized for long-term investment projects with a purpose to build upon, add, or improve capital investments. Impacting Internal Service Departments (i.e. Information Technology, Parks & Facilities, and Public Works/Fleet Services) review each request for accuracy prior to submittal. If recommended for funding in the annual budget for the next fiscal year, the Budget Office uses the information disclosed in the worksheets to open the project in the system and/or add all associated capital expenditures to the budget.

The Fiscal Year 2025 – 2029 Master CIP outlined in this document includes both funded and unfunded requests, regardless of the Fiscal Year. Funded requests for Fiscal Year 2025 are presented to the City Council for adoption via Resolution at the second public hearing, scheduled for Thursday, September 26, 2024.

Citywide Master Capital Improvements Program Funding Summary

The Fiscal Year 2025 – 2029 Master Capital Improvements Program (CIP) across all Departments and Funds totals \$783,102,650. Fiscal Year 2024 capital costs associated with all future requests total an additional \$35,897,446; these costs are generally associated with existing projects requiring future funding.

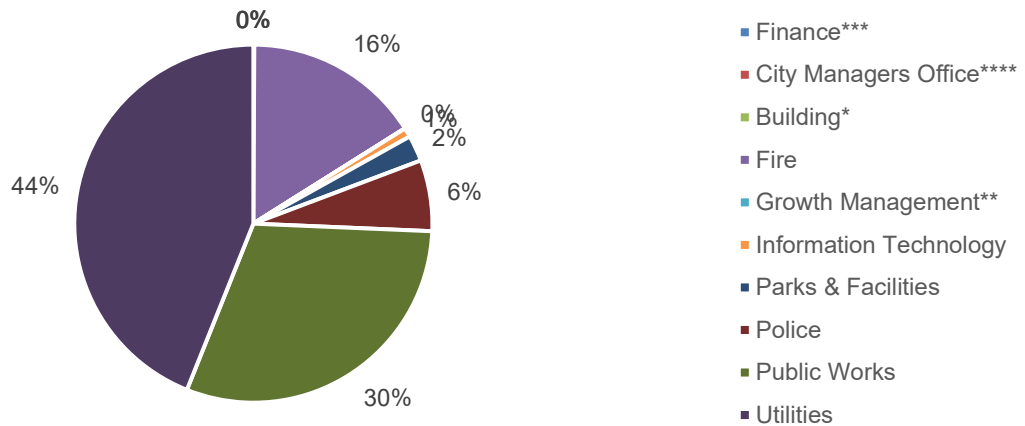
The chart below reflects a breakdown between capital asset/outlay and capital project funding requests for the Fiscal Year 2025 – 2029 timeframe. Capital assets/outlay account for 5.3% of the total funding, while project funding accounts for 94.7%.

Schedule of 5-Year Capital Outlay & Projects								
Type	2024/Prior	2025	2026	2027	2028	2029	TOTAL	2025-2029 TOTAL
Capital Asset/Outlay	6,040,443	12,326,261	6,425,434	6,377,128	7,741,836	6,564,114	45,475,216	39,434,773
Capital Projects	29,857,003	119,066,534	132,948,283	98,601,077	142,064,485	215,090,052	737,627,434	707,770,431
TOTAL	35,897,446	131,392,795	139,373,717	104,978,205	149,806,321	221,654,166	783,102,650	747,205,204

Of the 16 existing City of Palm Bay Departments, ten (10) Departments submitted future capital requests to be added to the Fiscal Year 2025 – 2029 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Expenditures								
Department	2024/Prior	2025	2026	2027	2028	2029	TOTAL	2025-2029 TOTAL
City Manager's Office****	0	25,629	0	0	0	0	25,629	25,629
Finance***	0	35,749	0	0	0	0	35,749	35,749
Information Technology	4,892,301	3,033,589	1,744,922	926,750	214,068	277,155	11,088,785	6,196,484
Building*	7,221,448	194,256	0	0	65,341	289,177	7,770,222	548,774
Growth Management**	0	0	35,200	38,720	42,952	0	116,872	116,872
Parks & Facilities	2,938,645	9,200,110	1,710,280	2,489,547	2,368,184	1,777,200	20,483,966	17,545,321
Police	4,625,365	4,151,310	3,603,910	22,506,195	8,838,995	8,869,060	52,594,835	47,969,470
Fire	0	35,592,330	35,031,000	10,981,000	37,781,000	31,000	119,416,330	119,416,330
Public Works	160,000	12,937,703	37,763,203	9,034,553	10,264,989	157,007,924	227,168,372	227,008,372
Utilities	16,059,687	66,222,119	59,485,202	59,001,440	90,230,792	53,402,650	344,401,890	328,342,203
Total	35,897,446	131,392,795	139,373,717	104,978,205	149,806,321	221,654,166	783,102,650	747,205,204

The Utilities Department accounts for the largest portion of capital funding requests with a total of 44.0%, or \$328,342,203.



*Building accounts for approximately 0.07% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

**Growth Management accounts for approximately 0.016% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

***Finance accounts for approximately 0.005% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

****City Managers Office accounts for approximately 0.003% of the total (rounded to 0.0% in the pie chart above); due to the small ratio, the pie chart does not reflect the portion.

All future capital requests were broken down into the following three (3) categories:

1. *Health & Safety*
2. *Asset Preservation or Replacement*
3. *Service/Asset Expansion/Addition*

The chart below reflects the breakdown of category funding types for the Fiscal Year 2025 – 2029 timeframe. Of the types listed above, Service/Asset Expansion/Additions account for the largest portion of capital funding requests with a total of 66.3%, or \$495,698,241.

Schedule of 5-Year Capital Outlay & Projects								
Category	2024/Prior	2025	2026	2027	2028	2029	TOTAL	2025-2029 TOTAL
1 - Health & Safety	1,211,372	36,392,330	25,531,000	11,213,500	12,481,000	106,000	86,935,202	85,723,830
2 - Asset Preservation or Replacement	15,628,524	45,271,600	48,398,674	25,360,315	32,559,034	14,193,510	181,411,657	165,783,133
3 - Service/Asset Expansion/Addition	19,057,550	49,728,865	65,444,043	68,404,390	104,766,287	221,654,166	514,755,791	495,698,241
TOTAL	35,897,446	131,392,795	139,373,717	104,978,205	149,806,321	221,654,166	783,102,650	747,205,204

A total of 14 funding sources were identified for the Fiscal Year 2025 – 2029 timeframe. The chart below reflects the breakdown of funding sources for the Fiscal Year 2025 – 2029 timeframe.

Schedule of 5-Year Capital Outlay & Projects								
Funding Source	2024/Prior	2025	2026	2027	2028	2029	TOTAL	2025-2029 TOTAL
General Fund	10,546,831	51,091,705	42,305,577	37,638,725	50,194,074	11,473,415	203,250,327	192,703,496
Impact Fee Funds	1,427,101	3,822,600	0	0	0	149,600,000	154,849,701	153,422,600
Community Investment Fund (CIF)	160,000	0	0	0	0	0	160,000	0
Impact Fee Funds/CIF Combination	0	371,865	379,691	387,640	395,714	403,924	1,938,834	1,938,834
Road Maintenance Fund	0	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
G.O. Road Program Funds	0	0	27,268,338	0	0	0	27,268,338	27,268,338
Utilities Operating Fund	4,523,800	9,782,564	6,716,000	850,000	872,050	102,650	22,847,064	18,323,264
Utilities Capital Funds (All)	11,535,887	56,439,555	52,769,202	58,151,440	89,358,742	53,300,000	321,554,826	310,018,939
Building Fund	7,221,448	194,256	0	0	65,341	289,177	7,770,222	548,774
Stormwater Utility Fund	0	6,270,000	5,694,909	4,650,400	5,320,400	3,285,000	25,220,709	25,220,709
Fleet Services Fund	0	220,250	590,000	100,000	400,000	0	1,310,250	1,310,250
Grants - To Be Determined	482,379	0	450,000	0	0	0	932,379	450,000
TOTAL	35,897,446	131,392,795	139,373,717	104,978,205	149,806,321	221,654,166	783,102,650	747,205,204

The Utilities Department’s Capital Funds account for the largest portion of capital funding requests with a total of 41.5%, or \$310,018,939. Funds included are Connection Fees, Renewal/Replacement, Main Line Extension Fees, and the SRF Loan.

The General Fund accounts for the second largest portion with a total of 25.8%, or \$192,703,496.

General Fund Master Capital Improvements Program Funding Summary

Of the Fiscal Year 2025 – 2029 Master Capital Improvements Program (CIP) total of \$378,670,267, the General Fund capital requests account for 25.8%, or \$192,703,496.

The chart below reflects a breakdown between General Fund capital asset/outlay and capital project funding requests for the Fiscal Year 2025 – 2029 timeframe. Capital assets/outlay account for 29.5% of the total funding, while capital project funding accounts for 70.5%.

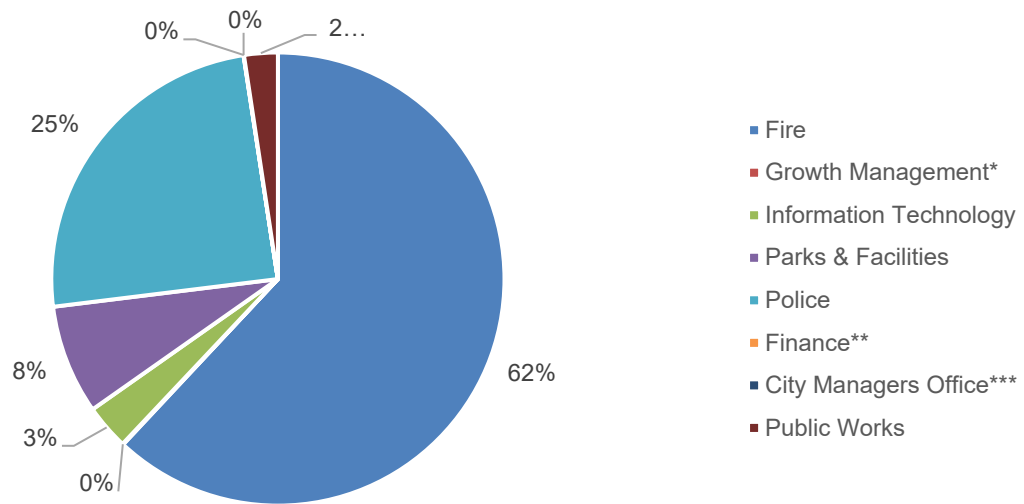
Schedule of 5-Year Capital Outlay & Projects								2025-2029 TOTAL
Type	2024/Prior	2025	2026	2027	2028	2029	TOTAL	
Capital Asset/Outlay	3,479,186	8,688,277	4,505,525	5,051,728	5,841,890	6,075,060	33,641,666	30,162,480
Capital Projects	7,067,645	42,403,428	37,800,052	32,586,997	44,352,184	5,398,355	169,608,661	162,541,016
TOTAL	10,546,831	51,091,705	42,305,577	37,638,725	50,194,074	11,473,415	203,250,327	192,703,496

Eight (8) of the ten (10) previously discussed Departments submitted future capital requests using General Fund dollars to be added to the Fiscal Year 2025 – 2029 Master CIP. The chart below reflects a breakdown of Department funding requests for that timeframe.

Schedule of 5-Year Capital Outlay & Projects								2025-2029 TOTAL
Department	2024/Prior	2025	2026	2027	2028	2029	TOTAL	
City Manager's Office	0	25,629	0	0	0	0	25,629	25,629
Finance	0	35,749	0	0	0	0	35,749	35,749
Information Technology	4,892,301	3,033,589	1,744,922	926,750	214,068	277,155	11,088,785	6,196,484
Growth Management	0	0	35,200	38,720	42,952	0	116,872	116,872
Parks & Facilities	1,443,645	7,137,610	1,260,280	2,489,547	2,368,184	1,777,200	16,476,466	15,032,821
Police	4,210,885	3,441,210	3,603,910	22,506,195	8,838,995	8,869,060	51,470,255	47,259,370
Fire	0	35,592,330	35,031,000	10,981,000	37,781,000	31,000	119,416,330	119,416,330
Public Works	0	1,825,588	630,265	696,513	948,875	519,000	4,620,241	4,620,241
TOTAL	10,546,831	51,091,705	42,305,577	37,638,725	50,194,074	11,473,415	203,250,327	192,703,496

The Fire Department accounts for the largest portion of capital funding requests with a total of 62%, or \$119,416,330.

The pie chart below reflects percentage breakdowns for all eight (8) Departments listed in the table on the previous page.



*Growth Management accounts for 0.06% of the total; due to the small ratio, the pie chart does not reflect the portion.
 **Finance accounts for 0.02% of the total; due to the small ratio, the pie chart does not reflect the portion.
 ***City Manager’s Office Management accounts for 0.01% of the total; due to the small ratio, the pie chart does not reflect the portion.

All future General Fund capital requests were broken down into the following three (3) categories:

1. *Health & Safety*
2. *Asset Preservation or Replacement*
3. *Service/Asset Expansion/Addition*

The chart below reflects the breakdown of General Fund category funding types for the Fiscal Year 2025 – 2029 timeframe. Of the types listed above, the health and safety category accounts for the largest portion of General Fund capital funding requests with a total of 43.6%, or \$83,923,830.

Schedule of 5-Year Capital Expenditures								2025-2029 TOTAL
Category	2024/Prior	2025	2026	2027	2028	2029	TOTAL	
1 - Health & Safety	161,372	35,792,330	24,481,000	11,063,500	12,481,000	106,000	84,085,202	83,923,830
2 - Asset Preservation or Replacement	4,477,859	11,580,678	5,206,725	7,477,475	20,539,892	7,708,510	56,991,139	52,513,280
3 - Service/Asset Expansion/Addition	5,907,600	3,718,697	12,617,852	19,097,750	17,173,182	3,658,905	62,173,986	56,266,386
TOTAL	10,546,831	51,091,705	42,305,577	37,638,725	50,194,074	11,473,415	203,250,327	192,703,496

FY 2025 - 2029 Master Capital Improvements Program Funding Schedules

The following pages provide details of all capital funding requests on a Department and Fund level. The green highlighted tables cover capital asset/outlay funding schedules, while the blue highlighted tables cover capital project funding schedules.

For detailed worksheets, or additional information covering the City of Palm Bay's Master Capital Improvements Program (CIP), visit our website at www.palmbayflorida.org/budget or contact the Finance Department's Budget Office via email at budget@palmbayflorida.org.

											Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL	
UTILITIES DEPARTMENT																	
Utilities	Meter Services - New Installations	3 - Service/Asset Expansion/Addition	2400	250	New	Other	N/A	UTO	421	1,085,000	600,000	600,000	600,000	600,000	0	3,485,000	
Utilities	Portable Electronic Flow Meter	3 - Service/Asset Expansion/Addition	1	7500	New	Other	N/A	UTO	421	0	7,500	0	0	0	0	7,500	
Utilities	Fluke Hart Documenting process Meter	3 - Service/Asset Expansion/Addition	1	6500	New	Other	N/A	UTO	421	0	6,500	0	0	0	0	6,500	
Utilities	Ford Cargo Van T-350 #1	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Ford Cargo Van T-350 #2	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Portable Loadbank for Generators	3 - Service/Asset Expansion/Addition	1	25000	New	Other	N/A	UTO	421	0	20,000	0	0	0	0	20,000	
Utilities	MRX 920v4 Mobile Data Collector	3 - Service/Asset Expansion/Addition	2	12567	New	Other	N/A	UTO	421	0	25,134	0	0	0	0	25,134	
Utilities	Dynatel Locator 1420X	3 - Service/Asset Expansion/Addition	1	6000	New	Other	N/A	UTO	421	0	6,000	0	0	0	0	6,000	
Utilities	NRWTP 4WD Full Crew Cab Truck	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Well # 17 Standby Generator	3 - Service/Asset Expansion/Addition	1	75000	New	Other	N/A	UTO	421	0	75,000	0	0	0	0	75,000	
Utilities	NRWWTP Electric Utility Cart	3 - Service/Asset Expansion/Addition	1	15000	New	Other	N/A	UTO	421	0	15,000	0	0	0	0	15,000	
Utilities	HACH Total Suspended Solid (TSS) probe	3 - Service/Asset Expansion/Addition	1	7500	New	Other	N/A	UTO	421	0	7,500	0	0	0	0	7,500	
Utilities	GPS Arrow Gold Receivers	3 - Service/Asset Expansion/Addition	2	10000	New	Other	N/A	UTO	421	0	20,000	0	0	0	0	20,000	
Utilities	Truck (8020)	3 - Service/Asset Expansion/Addition	1	130,000	New	Vehicle/Pick Up Truck	N/A	Utilities Funds	421	0	130,000	0	0	0	0	130,000	
Utilities	Truck (8030)	3 - Service/Asset Expansion/Addition	1	200,000	New	Vehicle/Pick Up Truck	N/A	Utilities Funds	421	0	200,000	0	0	0	0	200,000	
Total Capital Expenditures (UTILITIES OPERATING FUND)											1,085,000	1,292,634	600,000	600,000	600,000	0	4,177,634
Utilities	Meter Services - Replacements	2 - Asset Preservation or Replacement	1140	250	Replacement	Other	Varies	UTRR	424	855,000	305,000	315,000	325,000	325,000	0	2,125,000	
Utilities	Replace Automatic Transfer Switch on Generators	2 - Asset Preservation or Replacement	2	10000	Replacement	Other	20 Years	UTRR	424	40,000	20,000	20,000	20,000	0	0	100,000	
Total Capital Expenditures (UTILITIES RENEWAL & REPLACEMENT FUND)											895,000	325,000	335,000	345,000	325,000	0	2,225,000
Total Capital Asset Expenditures - UTILITIES (ALL)										1,980,000	1,617,634	935,000	945,000	925,000	0	6,402,634	

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
FINANCE DEPARTMENT																
Finance	Compact Pick-Up Truck 4X4	3 - Service/Asset Expansion/Addition	1	35,749	New	Vehicle/Pick-Up Truck	NA	General Fund (001)	001	0	35,749.00	0	0	0	0	35,749.00
Total Capital Asset Expenditures - Finance										0	35,749	0	0	0	0	35,749
CITY MANAGEMENT DEPARTMENT																
City Managers Office	Replacement vehicle for ID#4258	2- Asset Preservation or Replacement	1	25,629	Replacement	Vehicle/Pick-Up Truck	NA	General Fund (001)	001	0	25,629.00	0	0	0	0	25,629.00
Total Capital Asset Expenditures - CMO										0	25,629	0	0	0	0	25,629
BUILDING DEPARTMENT																
Building	Toyota Rav 4 Hybrid	3 - Service/Asset Expansion/Addition	1	35,446	New	Vehicle/Pick-Up Truck	N/A	Building Enterprise Fund	451	28,231	0	0	0	34,546	0	62,777
Building	Ford Maverick Hybrid	3 - Service/Asset Expansion/Addition	6	34,009	New	Vehicle/Pick-Up Truck	N/A	Building Enterprise Fund	451	138,546	0	0	0	0	204,054	342,600
Total Capital Asset Expenditures - BUILDING										166,777	0	0	0	34,546	204,054	405,377
FIRE DEPARTMENT																
Fire Rescue	Extrication Tools	1 - Health & Safety	5	40000	New	Equipment	N/A	General Fund	001	0	250,000	0	0	0	0	250,000
Fire Rescue	Lieutenant Vehicle	1 - Health & Safety	1	61000	New	Vehicle	N/A	General Fund	001	0	61,000	10,000	10,000	10,000	10,000	101,000
Fire Rescue	Deck Gun	1 - Health & Safety	1	6000	New	Equipment	N/A	General Fund	001	0	6,000	0	0	0	0	6,000
Fire Rescue	Squad 1 Lights	1 - Health & Safety	1	6000	New	Equipment	N/A	General Fund	001	0	6,000	0	0	0	0	6,000
Fire Rescue	Crowd Emergency Golf Cart	1 - Health & Safety	1	16000	New	Vehicle	N/A	General Fund	001	0	16,000	1,000	1,000	1,000	1,000	20,000
Fire Rescue	LifePack 35's	1 - Health & Safety	4	65000	New	Equipment	N/A	General Fund	001	0	260,000	0	0	0	0	260,000
Fire Rescue	Res-Q-Jack	1 - Health & Safety	2	12000	New	Equipment	N/A	General Fund	001	0	24,000	0	0	0	0	24,000
Fire Rescue	Air Bags	1 - Health & Safety	2	12000	New	Equipment	N/A	General Fund	001	0	24,000	0	0	0	0	24,000
Fire Rescue	Emergency Preparedness Vehicle	1 - Health & Safety	1	50000	New	Vehicle	N/A	General Fund	001	0	50,000	10,000	10,000	10,000	10,000	90,000
Fire Rescue	Emergency Preparedness Vehicle	1 - Health & Safety	1	50000	New	Vehicle	N/A	General Fund	001	0	50,000	10,000	10,000	10,000	10,000	90,000
Total Capital Asset Expenditures - FIRE										0	747,000	31,000	31,000	31,000	31,000	871,000
GROWTH MANAGEMENT DEPARTMENT																
Growth Management	Code Vehicle Replacement	2 - Asset Preservation or Replacement	3	32,000	Replacement	Vehicle/Pick-Up Truck	7 Years	General Fund	001	0	0	35,200	38,720	42,952	0	116,872
Total Capital Asset Expenditures - GROWTH MANAGEMENT										0	0	35,200	38,720	42,952	0	116,872
INFORMATION TECHNOLOGY DEPARTMENT																
Information Technology	SAN (DR)	2 - Asset Preservation or Replacement	1	289,170	Replacement	IT Equipment	6 Years	General Fund	001	274,701	289,170	0	0	0	0	563,871
Information Technology	Access Control/Sec Cameras	3 - Service/Asset Expansion/Addition	1	415,000	New	IT Equipment	N/A	General Fund	001	353,600	415,000	430,000	0	0	0	1,198,600
Information Technology	Broadcast System for Chambers	2 - Asset Preservation or Replacement	1	63,000	Replacement	IT Equipment	7 Years	General Fund	001	0	63,000	0	0	0	0	63,000
Information Technology	Backup Storage Servers	2 - Asset Preservation or Replacement	2	45,000	Replacement	IT Equipment	6 Years	General Fund	001	0	0	90,000	0	0	0	90,000
Information Technology	DRaaS / Cloud Backup Storage	3 - Service/Asset Expansion/Addition	2	63,000	Replacement	IT Equipment	4 Years	General Fund	001	0	0	126,000	0	0	0	126,000
Information Technology	Edge Switch Replacements	2 - Asset Preservation or Replacement	93	5,000	Replacement	IT Equipment	9 Years	General Fund	001	0	0	474,150	0	0	0	474,150
Information Technology	Nexus Switch Replacements	2 - Asset Preservation or Replacement	2	8,400	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	18,500	0	0	18,500
Information Technology	Cisco Hyperflex EA	2 - Asset Preservation or Replacement	12	43,667	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	558,500	0	0	558,500
Information Technology	UPS Replacement (DR)	2 - Asset Preservation or Replacement	1	13,300	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	16,300	0	0	16,300
Information Technology	Traffic Ops Video Wall	3 - Service/Asset Expansion/Addition	1	80,000	New	IT Equipment	N/A	General Fund	001	0	0	0	105,000	0	0	105,000
Information Technology	VMWare VSphere+	2 - Asset Preservation or Replacement	332	449	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	0	149,068	0	149,068
Information Technology	Wireless Solution	2 - Asset Preservation or Replacement	50	1,100	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	0	65,000	0	65,000
Total Capital Asset Expenditures - INFORMATION TECHNOLOGY										628,301	767,170	1,120,150	698,300	214,068	0	3,427,989
PARKS & FACILITIES DEPARTMENT																
Parks & Facilities	Truck #4252	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	23 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #5175	2 - Asset Preservation or Replacement	1	56,230	Replacement	Vehicle/Pick-Up Truck	24 Years	General Fund	001	0	56,230	0	0	0	0	56,230
Parks & Facilities	Truck #4245	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Driskell Pk Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	100,000	Replacement	Other	0	General Fund	001	0	100,000	0	0	0	0	100,000
Parks & Facilities	Nungessor Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	250,000	Replacement	Other	0	General Fund	001	0	250,000	0	0	0	0	250,000
Parks & Facilities	Fred Lee Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	150,000	Replacement	Other	0	General Fund	001	0	150,000	0	0	0	0	150,000
Parks & Facilities	Toro Sand pro w/hydraulics	2 - Asset Preservation or Replacement	1	35,897	Replacement	Equipment	17 Years	General Fund	001	0	35,897	0	0	0	0	35,897
Parks & Facilities	Toro 4500-D Mower #0498	2 - Asset Preservation or Replacement	1	107,853	Replacement	Equipment	19 years	General Fund	001	0	107,853	0	0	0	0	107,853
Parks & Facilities	Toro Workman Ballfield Sprayer	2 - Asset Preservation or Replacement	1	92,575	Replacement	Equipment	18 years	General Fund	001	0	92,575	0	0	0	0	92,575
Parks & Facilities	Tow Behind Lift	2 - Asset Preservation or Replacement	1	74,750	Replacement	Equipment	17 years	General Fund	001	0	74,750	0	0	0	0	74,750
Parks & Facilities	Bucket Truck	2 - Asset Preservation or Replacement	1	195,000	Replacement	Equipment	17 Years	General Fund	001	0	195,000	0	0	0	0	195,000
Parks & Facilities	Truck #6902	2 - Asset Preservation or Replacement	1	55,103	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	55,103	0	0	0	0	55,103
Parks & Facilities	Truck #4118	2 - Asset Preservation or Replacement	1	35,000	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	35,000	0	0	0	0	35,000
Parks & Facilities	Truck #6121	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4246	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #6125	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	19 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Verticuter and Vacuum Attachment	2 - Asset Preservation or Replacement	1	70,000	Replacement	Equipment	18 years	General Fund	001	0	70,000	0	0	0	0	70,000

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Parks & Facilities	Toro Sand pro 5040 #0524	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro 4500-D Mower #0557	2 - Asset Preservation or Replacement	1	107,853	Replacement	Equipment	19 years	General Fund	001	0	107,853	0	0	0	0	107,853
Parks & Facilities	Truck #4253	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	19 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4264	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4275	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4273	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4276	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Dump Trailer	2 - Asset Preservation or Replacement	1	28,750	Replacement	Equipment	16 years	General Fund	001	0	28,750	0	0	0	0	28,750
Parks & Facilities	Toro Sand Pro 5040 #0523	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro Sand Pro 5040 #0573	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 Years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro Workman HDX #0561	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Truck #6951	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #4117	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Toro Workman HDX #0560	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 Years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Truck #5194	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4277	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #4119	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Toro Workman HDX #0569	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 Years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Skid-Steer w/Forestry Attachment	2 - Asset Preservation or Replacement	1	200,000	Replacement	Equipment	18 years	General Fund	001	0	200,000	0	0	0	0	200,000
Parks & Facilities	1-Ton pickup trucks- MW II	3 - Service/Asset Expansion/Addition	2	107,274	Replacement	Equipment	18 Years	General Fund	001	0	109,274	0	0	0	0	109,274
Total Capital Asset Expenditures - PARKS & FACILITIES										0	2,696,931	0	0	0	0	2,696,931
POLICE DEPARTMENT																
Police	P25 Compliant Mobile Radios	2 - Asset Preservation or Replacement	12	5050	Replacement	Other	7 - 8 years	General Fund	001	187,200	60,600	55,550	91,650	135,000	245,025	775,025
Police	P25 Compliant Pacset Radios	2 - Asset Preservation or Replacement	12	5000	Replacement	Other	7 - 8 years	General Fund	001	60,000	66,000	60,000	133,000	109,725	169,050	597,775
Police	Evidence Freezer	3 - Service/Asset Expansion/Addition	1	80000	New	Other	N/A	General Fund	001	0	9,500	0	0	0	0	9,500
Police	Marked Patrol SUV	2 - Asset Preservation or Replacement	21	72900	Replacement	Vehicle/Auto or Van	5 - 10 years	General Fund	001	1,678,860	1,530,900	1,924,560	2,734,200	3,007,000	3,521,100	14,396,620
Police	Marked Patrol Sgt SUV	2 - Asset Preservation or Replacement	3	68175	Replacement	Vehicle/Auto or Van	5 - 6 years	General Fund	001	0	204,525	225,000	247,500	181,500	299,475	1,158,000
Police	New Hire Marked Patrol SUV	2 - Asset Preservation or Replacement	1	72900	New	Vehicle/Auto or Van	N/A	General Fund	001	0	72,900	0	0	0	0	72,900
Police	New Hire Unmarked Sedans	2 - Asset Preservation or Replacement	2	50300	New	Vehicle/Auto or Van	N/A	General Fund	001	0	100,600	0	0	0	0	100,600
Police	New Hire VSU Sedans	2 - Asset Preservation or Replacement	1	28650	New	Vehicle/Auto or Van	N/A	General Fund	001	0	28,650	0	0	0	0	28,650
Police	Marked K9 SUV	2 - Asset Preservation or Replacement	1	79075	Replacement	Vehicle/Auto or Van	10 years	General Fund	001	73,155	79,075	86,980	95,675	210,480	115,765	661,130
Police	Unmarked Traffic SUVs	2 - Asset Preservation or Replacement	3	75170	Replacement	Vehicle/Auto or Van	5 - 10 years	General Fund	001	0	230,700	84,590	175,230	102,300	133,530	726,350
Police	Police Support Services Truck	3 - Service/Asset Expansion/Addition	1	53475	New	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	53,475	0	0	0	0	53,475
Police	Police Admin SUVs	3 - Service/Asset Expansion/Addition	3	52145	Replacement	Vehicle/Auto or Van	4 - 7 years	General Fund	001	40,000	156,435	172,080	189,300	138,820	381,750	1,078,385
Police	Crime Scene Vans	2 - Asset Preservation or Replacement	1	67000	Replacement	Vehicle/Auto or Van	7 years	General Fund	001	105,510	67,000	74,700	0	178,350	0	425,560
Police	Unmarked Sedans	2 - Asset Preservation or Replacement	4	50300	Replacement	Vehicle/Auto or Van	4 - 5 years	General Fund	001	523,005	201,200	276,650	243,440	602,550	883,740	2,730,585
Police	VSU Sedans	2 - Asset Preservation or Replacement	1	28650	Replacement	Vehicle/Auto or Van	8 years	General Fund	001	0	28,650	0	0	0	81,150	109,800
Police	P25 Compliant Desktop Base Stations	2 - Asset Preservation or Replacement	0	8700	Replacement	Other	5 - 6 years	General Fund	001	26,100	0	28,800	21,200	23,300	38,475	137,875
Police	FY28 Unmarked Traffic Truck	2 - Asset Preservation or Replacement	0	75780	Replacement	Vehicle/Pick-Up Truck	5 years	General Fund	001	46,570	0	0	0	91,700	0	138,270
Police	FY28 Range Gators	2 - Asset Preservation or Replacement	0	23350	Replacement	Other	5 years	General Fund	001	35,000	0	0	0	46,700	0	81,700
Police	FY28 Prisoner Transport Vans	2 - Asset Preservation or Replacement	0	121570	Replacement	Vehicle/Auto or Van	5 years	General Fund	001	75,485	0	0	0	121,570	0	197,055
Total Capital Expenditures (GENERAL FUND)										2,850,885	2,890,210	2,988,910	3,931,195	4,948,995	5,869,060	23,479,255
Police	New Hire Police Officer Marked SUVs	3 - Service/Asset Expansion/Addition	6	72900	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32909	186	414,480	437,400	0	0	0	0	851,880
Police	New Hire Police Sergeant Marked SUVs	3 - Service/Asset Expansion/Addition	4	68175	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32909	186	0	272,700	0	0	0	0	272,700
Total Capital Expenditures (IMPACT FEE FUNDS)										414,480	710,100	0	0	0	0	1,124,580
Total Capital Asset Expenditures - POLICE										3,265,365	3,600,310	2,988,910	3,931,195	4,948,995	5,869,060	24,603,835
PUBLIC WORKS DEPARTMENT																
Public Works	F-250 Utility Truck	2 - Asset Preservation or Replacement	1	81,586	Replacement	Vehicle/Pick-Up Truck	21	General Fund	001	0	82,936	0	0	0	0	82,936
Public Works	15' BAT Wing Mower	2 - Asset Preservation or Replacement	1	35,000	Replacement	Mower	18	General Fund	001	0	35,000	0	0	0	0	35,000
Public Works	Zero-Turn Mowers	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	8	General Fund	001	0	30,000	0	0	0	0	30,000
Public Works	Tilt Deck Trailer	2 - Asset Preservation or Replacement	2	10,000	Replacement	Other	26	General Fund	001	0	20,600	0	0	0	0	20,600
Public Works	Backhoe Combination	2 - Asset Preservation or Replacement	1	105,000	Replacement	Heavy Equipment	0	General Fund	001	0	105,000	0	0	0	0	105,000
Public Works	SP85 Rover Access Kit	2 - Asset Preservation or Replacement	1	12,995	Replacement	Other	5	General Fund	001	0	13,047	0	0	0	0	13,047
Public Works	Trimble R750 Radio, base mode, Beidou, Galileo, Charger kit, Adapter, and R9s Data Cable	2 - Asset Preservation or Replacement	1	16,400	Replacement	Other	5	General Fund	001	0	16,465	0	0	0	0	16,465
Public Works	7 Ton Flatbed-16 Truck	2 - Asset Preservation or Replacement	1	120,000	Replacement	Other	0	General Fund	001	0	122,050	0	0	0	0	122,050
Public Works	Emergency Response Temporary Traffic Control Trailer	2 - Asset Preservation or Replacement	1	15,085	Replacement	Trailer	22	General Fund	001	0	15,385	0	0	0	0	15,385
Public Works	3/4 Ton Crew Cab Trucks	2 - Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	21/19	General Fund	001	0	134,100	0	0	0	0	134,100

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	F-250 Flatbed Truck	3 - Service/Asset Expansion/Addition	1	57,600	New	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	61,700	0	0	0	0	61,700
Public Works	F-350 Dually Truck	2 - Asset Preservation or Replacement	1	75,000	Replacement	Other	16	General Fund	001	0	77,050	0	0	0	0	77,050
Public Works	18 CYD Fullsize Dump Truck (with glad hands and pintle hitch)	2 - Asset Preservation or Replacement	2	190,500	Replacement	Other	24	General Fund	001	0	382,000	0	0	0	0	382,000
Public Works	F-550 Flatbed Truck	2 - Asset Preservation or Replacement	2	71,700	Replacement	Vehicle/Pick-Up Truck	16	General Fund	001	0	146,700	0	0	0	0	146,700
Public Works	Graphic FC9000	2 - Asset Preservation or Replacement	1	10,590	Replacement	Other	14	General Fund	001	0	10,590	0	0	0	0	10,590
Public Works	Hyundai Forklift 25LC-9 Chushion Tire 5000LB capacity 60" Forks	2 - Asset Preservation or Replacement	1	31,820	Replacement	Heavy Equipment	16	General Fund	001	0	31,820	0	0	0	0	31,820
Public Works	60' X 36' Insulated garage	3 - Service/Asset Expansion/Addition	1	62,145	New	Other	0	General Fund	001	0	62,145	0	0	0	0	62,145
Public Works	Roof Repair	2 - Asset Preservation or Replacement	1	150,000	Replacement	Other	35	General Fund	001	0	150,000	0	0	0	0	150,000
Public Works	Diesel Fuel Tank	3 - Service/Asset Expansion/Addition	1	20,000	New	Other	N/A	General Fund	001	0	20,000	0	0	0	0	20,000
Public Works	F550 Service Truck	2 - Asset Preservation or Replacement	1	200,000	Replacement	Vehicle/Pick-Up Truck	16	General Fund	001	0	200,250	0	0	0	0	200,250
Public Works	Gators	2 - Asset Preservation or Replacement	2	14,500	Replacement	Other	14/8	General Fund	001	0	29,000	0	0	0	0	29,000
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	0	General Fund	001	0	0	30,000	0	0	0	30,000
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	134,100	0	0	0	134,100
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	27,000	Replacement	Heavy Equipment	0	General Fund	001	0	0	27,000	0	0	0	27,000
Public Works	F550 Flatbed Dump Truck	2 - Asset Preservation or Replacement	1	75,000	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	75,500	0	0	0	75,500
Public Works	Tire Shed	2 - Asset Preservation or Replacement	1	30,000	Replacement	Other	25	General Fund	001	0	0	30,000	0	0	0	30,000
Public Works	Diesel Pumps - Malabar	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	10	General Fund	001	0	0	50,000	0	0	0	50,000
Public Works	Unleaded Fuel Pumps - Malabar	2 - Asset Preservation or Replacement	2	50,000	Replacement	Other	10	General Fund	001	0	0	100,000	0	0	0	100,000
Public Works	F250 Service Truck Replacement	2 - Asset Preservation or Replacement	1	100,000	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	100,000	0	0	0	100,000
Public Works	Mezzanine for parts Department	3 - Service/Asset Expansion/Addition	1	25,000	New	Other	0	General Fund	001	0	0	25,000	0	0	0	25,000
Public Works	Oil Dispensing Controller	2 - Asset Preservation or Replacement	1	60,000	Replacement	Other	30	General Fund	001	0	0	60,000	0	0	0	60,000
Public Works	Remodel Fleet Supervisor Office	2 - Asset Preservation or Replacement	1	25,000	Replacement	Other	25	General Fund	001	0	0	25,000	0	0	0	25,000
Public Works	Diesel Fuel Tank Replacement Main St	2 - Asset Preservation or Replacement	1	200,000	Replacement	Other	10	General Fund	001	0	0	200,000	0	0	0	200,000
Public Works	Digital Level Leica LS10	2 - Asset Preservation or Replacement	1	8,000	Replacement	Equipment	7	General Fund	001	0	0	8,000	0	0	0	8,000
Public Works	PGS Base Station Trimble R750	2 - Asset Preservation or Replacement	1	16,500	Replacement	Equipment	5	General Fund	001	0	0	16,500	0	0	0	16,500
Public Works	Toyota Forklift 4000lb capacity with 60" forks	2 - Asset Preservation or Replacement	1	38,665	Replacement	Heavy Equipment	16	General Fund	001	0	0	39,165	0	0	0	39,165
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	27,000	Replacement	Other	N/A	General Fund	001	0	0	0	27,000	0	0	27,000
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	N/A	General Fund	001	0	0	0	30,000	0	0	30,000
Public Works	Asphalt Transport Trailer	2 - Asset Preservation or Replacement	1	65,000	New	Trailer	0	General Fund	001	0	0	0	65,300	0	0	65,300
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	134,100	0	0	134,100
Public Works	Diesel Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	50,000	0	0	50,000
Public Works	Unleaded Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	50,000	0	0	50,000
Public Works	Ford F550 Flatbed with Custom Tool Boxes	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	0	96,113	0	0	96,113
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	5	General Fund	001	0	0	0	0	30,000	0	30,000
Public Works	Asphalt Patch Truck	3 - Service/Asset Expansion/Addition	1	208,362	New	Heavy Equipment	N/A	General Fund	001	0	0	0	0	208,362	0	208,362
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	68,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	0	140,400	0	140,400
Public Works	Replacement Fuel Tanks Malabar	2 - Asset Preservation or Replacement	2	200,000	Replacement	Other	30	General Fund	001	0	0	0	0	400,000	0	400,000
Public Works	Ford F150 4X4 4-dr, long bed	2 - Asset Preservation or Replacement	1	130,000	Replacement	Vehicle	8	General Fund	001	0	0	0	0	130,000	0	130,000
Public Works	F550 Flatbed-Toolbox	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	0	0	0	96,113	0	96,113
Public Works	Zero-Turn Mower	2- Asset Preservation or Replacement	2	15,000	Replacement	Mower	0	General Fund	001	0	0	0	0	0	30,000	30,000
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	70,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	0	0	145,000	145,000
Total Capital Asset Expenditures (GENERAL FUND)										0	1,745,838	920,265	452,513	1,004,875	175,000	4,298,491
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	15,000	0	0	0	0	15,000
Public Works	Bush Hog Lift Deck Attachment	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	5	Stormwater	461	0	15,000	0	0	0	0	15,000
Public Works	Mini 2 Ton Excavator	3 - Service/Asset Expansion/Addition	1	65000	New	Other	NA	Stormwater	461	0	65,000	0	0	0	0	65,000
Public Works	Mini 6 Ton Excavator	2 - Asset Preservation or Replacement	1	140000	Replacement	Other	10	Stormwater	461	0	140,000	0	0	0	0	140,000
Public Works	Tilt Deck Trailer	2 - Asset Preservation or Replacement	1	10000	Replacement	Other	16	Stormwater	461	0	10,300	0	0	0	0	10,300
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	65000	Replacement	Vehicle/Pick-Up Truck	16	Stormwater	461	0	134,100	0	0	0	0	134,100
Public Works	F-250 Flatbed Truck	3 - Service/Asset Expansion/Addition	1	60000	New	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	61,700	0	0	0	0	61,700
Public Works	F150 Extended Cab	2 - Asset Preservation or Replacement	3	46000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	144,900	0	0	0	0	144,900
Public Works	Remote-Operated Tracked 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	70000	New	Mower	NA	Stormwater	461	0	70,000	0	0	0	0	70,000
Public Works	18 CYD Dump Truck (with glad hands and pintle hitch)	2 - Asset Preservation or Replacement	2	190500	Replacement	Other	24/20	Stormwater	461	0	382,000	0	0	0	0	382,000
Public Works	18 CYD Dump Truck (with glad hands and pintle hitch)	3 - Service/Asset Expansion/Addition	2	190500	New	Other	NA	Stormwater	461	0	382,000	0	0	0	0	382,000
Public Works	6" Pump, Diesel, Trailer Mount	2 - Asset Preservation or Replacement	1	54509	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	54,509	0	0	0	54,509
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	140,400	0	0	0	140,400
Public Works	Remote 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	75000	New	Mower	NA	Stormwater	461	0	0	75,000	0	0	0	75,000
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	125,000	0	0	0	125,000
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	0	0	15,000	0	0	15,000

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	140,400	0	0	140,400
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	125,000	0	0	125,000
Public Works	Tractor/mower with attachment	2 - Asset Preservation or Replacement	1	275000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	275,000	0	275,000
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	0	140,400	0	140,400
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	125,000	0	125,000
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	0	0	0	0	15,000	15,000
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	70000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	0	0	145,000	145,000
Public Works	Tractor & Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	0	125,000	125,000
Total Capital Asset Expenditures - (SWU)										0	1,420,000	394,909	280,400	540,400	285,000	2,920,709
Total Capital Asset Expenditures - PUBLIC WORKS (ALL FUNDS)										0	3,165,838	1,315,174	732,913	1,545,275	460,000	7,219,200
Total Capital Asset Expenditures - NON-UTILITIES (ALL DEPARTMENTS)										4,060,443	11,038,627	5,490,434	5,432,128	6,816,836	6,564,114	39,402,582

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-Clrmt)	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

Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	Schedule of 5-Year Capital Expenditures					TOTAL	
						2024/Prior	2025	2026	2027	2028		2029
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

Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	Schedule of 5-Year Project Expenditures					TOTAL	
						2024/Prior	2025	2026	2027	2028		2029
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-17 Culvert 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

Department	Project Name	Project #	Priority Category	Funding Source(s)	Fund #	Schedule of 5-Year Project Expenditures					TOTAL	
						2024/Prior	2025	2026	2027	2028		2029
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