

FY 2024 Third CIP Amendment

EXHIBIT A

Utilities Department

Fund	Department Division Account	Department	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
Utilities Operating Fund									
421	421-8010-536.62-01	Utilities	23WS05	Demo & Rebuild North Regional Administration Building	3,295,000	367,859		3,662,859	3,662,859
421	421-8010-536.63-01	Utilities	23WS03	Sr. Campus Parking Lot Exp		212,000		212,000	212,000
421	421-8011-536.62-01	Utilities	20BD01	Building E Construction		13,841		13,841	13,841
421	421-8014-536.63-01	Utilities	20WS02	Security Camera Repl/Upgr		5,609		5,609	5,609
421	421-8014-536.63-01	Utilities	24WS25	NR Campus Surge Arrestor Units	27,000			27,000	27,000
421	421-8014-536.63-37	Utilities	24IT02	Fiber Optic Expansion			1,001,400	1,001,400	1,001,400
421	421-8014-536.64-01	Utilities	N/A	RD 8200 Cable & Pipe Locator	9,800		801	10,601	10,601
421	421-8014-536.64-03	Utilities	N/A	Ford Transit Cargo Van T-150 (Veh # 6911)	50,000	54,580		104,580	104,580
421	421-8014-536.64-03	Utilities	N/A	Ford Transit Cargo Van T-150 (Veh # 6960)	50,000			50,000	50,000
421	421-8016-536.63-22	Utilities	24WS30	Neptune Meter AMI Evaluation & Implementation	32,115			32,115	32,115
421	421-8016-536.64-01	Utilities	N/A	RD 8200 Cable & Pipe Locator	9,800			9,800	9,800
421	421-8016-536.64-01	Utilities	N/A	MRX Mobile Data Collector	43,000			43,000	43,000
421	421-8017-536.64-01	Utilities	N/A	GPR & RD 8200 Cable & Pipe Locator for Line Locate Technician	28,300			28,300	28,300
421	421-8017-536.64-01	Utilities	N/A	Portable Intelligent Monitoring	15,000			15,000	15,000
421	421-8017-536.64-01	Utilities	N/A	RD 8200 Cable & Pipe Locator	9,800			9,800	9,800
421	421-8017-536.64-03	Utilities	N/A	(2) Transit Vans			100,000	100,000	100,000
421	421-8017-536.64-03	Utilities	N/A	Ford Transit Van for Line Locate Technician	50,000			50,000	50,000
421	421-8017-536.64-03	Utilities	N/A	(2) Cable & Pipe Locators			76,000	76,000	76,000
421	421-8020-533.63-22	Utilities	N/A	Meter Services - New Installations	600,000			600,000	600,000
421	421-8020-533.63-24	Utilities	20WS03	Cedar Side Meter Removal		45,000		45,000	45,000
421	421-8020-533.63-24	Utilities	24WS24	Water Distribution UDF Program	105,000			105,000	105,000
421	421-8020-533.64-01	Utilities	N/A	Air Compressor	50,000			50,000	50,000
421	421-8020-533.64-01	Utilities	N/A	Mason Dump Truck	78,600			78,600	78,600
421	421-8020-533.64-01	Utilities	N/A	Mini Excavator & Trailer	125,000			125,000	125,000
421	421-8020-533.64-01	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8020-533.64-01	Utilities	N/A	Water Sewage Treatment Equipment		4,837		4,837	4,837
421	421-8020-533.64-03	Utilities	N/A	4-Door Utility Body with Crane	112,395			112,395	112,395
421	421-8020-533.64-03	Utilities	N/A	4-DOOR UTILITY BODY	65,000			65,000	65,000
421	421-8020-533.64-03	Utilities	N/A	(3) Ford F-350 Crew Cab Trucks		178,659		178,659	178,659
421	421-8023-533.62-21	Utilities	22WS02	SRWTP Cover for Antiscalant & Orthophosphate Chemicals		50,000		50,000	50,000
421	421-8023-533.62-21	Utilities	24WS01	Storage Tank Clean and Inspect	10,000			10,000	10,000
421	421-8023-533.64-03	Utilities	N/A	4x4 3-4 Ton Truck	47,000			47,000	47,000
421	421-8023-533.64-07	Utilities	21WS02	SRWTP SCADA Upgrade		158,077		158,077	158,077
421	421-8024-533.62-21	Utilities	19WS12	NRWTP Sludge Handling		103,000		103,000	103,000
421	421-8024-533.62-21	Utilities	20WS01	NRWWTP Emergency Pond Lining System		422,500		422,500	422,500
421	421-8024-533.62-21	Utilities	24WS01	Storage Tank Clean & Inspect	10,000			10,000	10,000
421	421-8024-533.62-21	Utilities	24WS20	NRWTP Recycle Pond Liner	136,653			136,653	136,653
421	421-8024-533.62-21	Utilities	24WS22	NRWTP SCADA - Acid Control	36,000		(36,000)	0	0
421	421-8024-533.62-21	Utilities	24WS23	NRWTP SCADA - Chlorine Feed Control Upgrades	66,000		(66,000)	0	0
421	421-8024-533.63-01	Utilities	24WS21	NRWTP Site Maintenance	12,000			12,000	12,000
421	421-8024-533.64-03	Utilities	N/A	Pickup Truck 4X4		44,075		44,075	44,075
421	421-8024-533.64-07	Utilities	22WS08	Well SCADA Upgrades	12,000	44,900		56,900	56,900
421	421-8030-535.63-25	Utilities	22WS01	SRWRF - NRWRF Diversion Valves		30,000		30,000	30,000
421	421-8030-535.63-25	Utilities	22WS07	Smart Cover - Subsonic		103,724		103,724	103,724
421	421-8030-535.63-27	Utilities	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations		750,000	2,045	752,045	752,045
421	421-8030-535.64-01	Utilities	24WS29	Valve Exercising Machine	33,750			33,750	33,750
421	421-8030-535.64-01	Utilities	N/A	CAT 305E2 CR Mini Excavator	65,000			65,000	65,000
421	421-8030-535.64-01	Utilities	N/A	Confined Space Trailer	11,000			11,000	11,000
421	421-8030-535.64-01	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8030-535.64-01	Utilities	N/A	Sewer Cleaning Truck #2	516,000			516,000	516,000
421	421-8030-535.64-01	Utilities	N/A	Photographic Equipment	7,581			7,581	7,581
421	421-8030-535.64-01	Utilities	N/A	(4) Portable Pumps			306,380	306,380	306,380
421	421-8030-535.64-03	Utilities	N/A	Crane Truck	189,000			189,000	189,000
421	421-8030-535.64-03	Utilities	N/A	Ford Transit Van	50,000			50,000	50,000
421	421-8030-535.64-03	Utilities	N/A	(2) Ford F-250 Crew Cab Trucks		109,160		109,160	109,160
421	421-8030-535.64-03	Utilities	N/A	Pick Up Truck 4x4		44,075		44,075	44,075
421	421-8030-535.64-07	Utilities	22WS11	WIN911 SCADA Call Outs		22,000		22,000	22,000
421	421-8033-535.62-11	Utilities	N/A	SRWRF Maintenance Shed	10,000			10,000	10,000
421	421-8033-535.62-11	Utilities	N/A	SRWRF Storage Shed	10,000			10,000	10,000
421	421-8033-535.62-21	Utilities	23WS06	SRWRF Sludge Dewater Facility		250,000	(250,000)	0	0
421	421-8033-535.63-01	Utilities	N/A	SRWRF Security System	25,000			25,000	25,000
421	421-8033-535.63-25	Utilities	23WS04	SRWRF Sludge Dewater Facility		383,000		383,000	383,000
421	421-8033-535.64-01	Utilities	N/A	SRWRF Electric Utility Cart	20,000			20,000	20,000
421	421-8033-535.64-01	Utilities	N/A	SRWRF Hack DR 3900 Bench Top Meter	8,000			8,000	8,000
421	421-8033-535.64-01	Utilities	N/A	SRWRF Telehandler with Man Basket Attachment					
421	421-8033-535.64-03	Utilities	N/A	SRWRF 4x4 Utility Box Truck	25,500			25,500	25,500
421	421-8033-535.64-03	Utilities	N/A	SRWRF Single Cab Full Size Truck	113,000			113,000	113,000
421	421-8033-535.64-03	Utilities	N/A	SRWRF Single Cab Full Size Truck	32,000			32,000	32,000
421	421-8034-535.62-21	Utilities	22WS01	SRWRF-NRWRF Diversion Valves		51,500		51,500	51,500
421	421-8034-535.62-21	Utilities	22WS04	NRWWTP Sewage Dewatering Facility		2,099,707		2,099,707	2,099,707
421	421-8034-535.62-21	Utilities	24WS15	NRWWTP Headworks Mechanical Screen RW Booster Pump	7,500			7,500	7,500
421	421-8034-535.62-21	Utilities	24WS16	NRWWTP Sludge Blanket level Indicator	11,000			11,000	11,000
421	421-8034-535.62-21	Utilities	24WS17	NRWWTP RAS Pump Isolation Valve	15,000			15,000	15,000
421	421-8034-535.62-21	Utilities	24WS19	NRWRF Influent Pipe Valve Actuators and Controls					
421	421-8034-535.62-21	Utilities			78,500			78,500	78,500
421	421-8034-535.62-21	Utilities	24WS27	NRWRF RAS Pump Shelf Spare	35,000			35,000	35,000
421	421-8034-535.62-21	Utilities	24WS28	NRWWTP Waste Pump Shelf Spare	50,000			50,000	50,000
421	421-8034-535.62-21	Utilities	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation					
421	421-8034-535.63-25	Utilities	21WS03	NRWRF Substandard FM	54,500			54,500	54,500
421	421-8034-535.63-25	Utilities	23WS08	Valve Main/Replacement WWTP		751,500		751,500	751,500
421	421-8034-535.63-25	Utilities	23WS08	Valve Main/Replacement WWTP		100,000		100,000	100,000
421	421-8034-535.63-25	Utilities	24WS26	NRWRF Reclaimed Water MLE Program	600,000			600,000	600,000
421	421-8034-535.63-26	Utilities	23WS07	Biosolids Reduction Program	150,000	150,000	(156,375)	143,625	143,625
421	421-8034-535.64-01	Utilities	24WS29	Valve Exercising Machine	11,250			11,250	11,250
421	421-8034-535.64-03	Utilities	N/A	Maintenance box truck	80,000			80,000	80,000
421	421-8034-535.64-03	Utilities	N/A	Small Truck - Nissan Frontier extended cab	36,000			36,000	36,000
421	421-8034-535.64-03	Utilities	N/A	3/4 Ton Truck Ford Superduty 2 Wheel Drive	50,000			50,000	50,000
421	421-8034-535.64-03	Utilities	N/A	Ford F-250 Crew Cab Trucks		54,580		54,580	54,580
421	421-8034-535.64-07	Utilities	22WS10	NRWWTP Headworks SCADA		6,480		6,480	6,480
					7,399,644	6,610,663	978,251	14,988,558	14,988,558

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Util Connection Fee Fund									
423	423-8021-533.62-21	Utilities	23WS20	SRWTP Expansion 6 MG to 8 MG	3,500,000			3,500,000	3,500,000
423	423-8021-533.62-21	Utilities	23WS20	SRWTP 6MG to 8MG Expan		634,111		634,111	634,111
423	423-8021-533.63-24	Utilities	20WS07	PM Unit 3 WM Replacement		26,503		26,503	26,503
423	423-8021-533.63-24	Utilities	20WS08	Mandarin WM Extens./Replacement		60,768		60,768	60,768
423	423-8021-533.63-24	Utilities	20WS09	Cadez WM Replace/Upgrade		111,700		111,700	111,700
423	423-8021-533.63-24	Utilities	21WS22	Eaglerock WM Loop/Upgrade		3,377		3,377	3,377
423	423-8021-533.63-24	Utilities	22WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	450,000			450,000	450,000
423	423-8021-533.63-24	Utilities	24WS14	12" Water Main Loop - Malabar Rd to US-1	360,000			360,000	360,000
423	423-8031-535.62-21	Utilities	22WS14	North Regional RO Plant Rehab		435,000	250,000	685,000	685,000
423	423-8031-535.63-27	Utilities	22WS36	LS #61 Upgrade @ NATHI TH		73,689		73,689	73,689
					4,310,000	1,345,148	250,000	5,905,148	5,905,148
Utilities Renewal and Replacement Fund									
424	424-8022-533.62-01	Utilities	23WS01	Nash St. Repump Station		64,001		64,001	64,001
424	424-8022-533.62-21	Utilities	17WS04	Tsf Filter/Backwash Pump		43,524		43,524	43,524
424	424-8022-533.62-21	Utilities	18WS06	NRWTP HSP Replacement		50,329		50,329	50,329
424	424-8022-533.62-21	Utilities	18WS19	Generator & Air Compressor		96,077		96,077	96,077
424	424-8022-533.62-21	Utilities	19WS07	NRWTP CO2 System		766,211		766,211	766,211
424	424-8022-533.62-21	Utilities	19WS08	Sodium Hypo Pump Skid Rep.		44,945		44,945	44,945
424	424-8022-533.62-21	Utilities	19WS10	Nash HSP/MCC Replacement		992,264		992,264	992,264
424	424-8022-533.62-21	Utilities	19WS11	NRWTP Lime Slaking Silo		148,117		148,117	148,117
424	424-8022-533.62-21	Utilities	21WS09	SRWTP Transfer Switch Replacement		63,185		63,185	63,185
424	424-8022-533.62-21	Utilities	21WS12	NRWTP Treatment Unit #3		2,602,165		2,602,165	2,602,165
424	424-8022-533.62-21	Utilities	21WS13	NRWTP Elevated Tank Rehab		229,600		229,600	229,600
424	424-8022-533.62-21	Utilities	21WS14	North Regional RO Plant Rehab		1,135,782		1,135,782	1,135,782
424	424-8022-533.62-21	Utilities	21WS15	NRWTP 1MG Ground Storage Tank		510,026		510,026	510,026
424	424-8022-533.62-21	Utilities	22WS17	Lift Stations 4 & 41 Mods.		124,892		124,892	124,892
424	424-8022-533.62-21	Utilities	22WS18	Dual Check Replacement Pr.		170,628		170,628	170,628
424	424-8022-533.62-21	Utilities	23WS15	NRWTP 0.5MG Tank Repairs		44,150		44,150	44,150
424	424-8022-533.62-21	Utilities	24WS05	NRWTP Operations Building Structural Rehabilitation	350,000			350,000	350,000
424	424-8022-533.62-21	Utilities	24WS06	NRWTP PH/Acid Feed Control	6,000			6,000	6,000
424	424-8022-533.62-21	Utilities	24WS07	NRWTP Chlorine Analyzer Replacements	25,000			25,000	25,000
424	424-8022-533.62-21	Utilities	24WS08	SRWTP Caustic Pump #2 Replacement	20,000			20,000	20,000
424	424-8022-533.62-21	Utilities	24WS09	SRWTP Transmitter Replacement	25,000		(25,000)	0	0
424	424-8022-533.62-21	Utilities	24WS10	SRWTP Automatic Transfer Switch Replacement and Generator Upgrades	216,733			216,733	216,733
424	424-8022-533.62-21	Utilities	24WS11	NRWTP Wellfield Generator Replacements	652,000			652,000	652,000
424	424-8022-533.62-21	Utilities	24WS13	SRWTP Blower Replacement	150,000			150,000	150,000
424	424-8022-533.62-21	Utilities	24WS31	NRWTP Polymer Neat Tank	16,000			16,000	16,000
424	424-8022-533.62-21	Utilities	24WS33	SRWTP Paints and Coatings Maintenance	200,000			200,000	200,000
424	424-8022-533.62-21	Utilities	24WS34	SRWTP Building B Control Room/Office Flooring Replacement	8,500			8,500	8,500
424	424-8022-533.62-21	Utilities	24WS35	NRWTP Lab Door Replacement	8,000			8,000	8,000
424	424-8022-533.62-21	Utilities	24WS36	NRWTP Paints and Coatings Maintenance	50,000			50,000	50,000
424	424-8022-533.62-21	Utilities	24WS37	NRWTP Sludge Transfer Pump Replacement	30,000			30,000	30,000
424	424-8022-533.62-21	Utilities	N/A	SRWTP Ladder and Access Hatch Replacement	95,000			95,000	95,000
424	424-8022-533.63-18	Utilities	17WS22	Well 17 Rehab		14,830		14,830	14,830
424	424-8022-533.63-18	Utilities	23WS19	NRWWTP Wellfield Maintenance Project	350,000	111,225		461,225	461,225
424	424-8022-533.63-22	Utilities	21WS16	Replace Large Meter Assmb.		94,761		94,761	94,761
424	424-8022-533.63-22	Utilities	21WS18	Dual Check Replacement Pr.		303,227	(150,000)	153,227	153,227
424	424-8022-533.63-22	Utilities	N/A	Meter Services - Meter Replacements	295,000	49,629		344,629	344,629
424	424-8022-533.63-24	Utilities	19WS02	Public Works Util. Relocation		641,744	(395,000)	246,744	246,744
424	424-8022-533.63-24	Utilities	19WS06	Water Valve Replacement Prog.		295,561		295,561	295,561
424	424-8022-533.63-24	Utilities	19WS13	Fire Hydrant Replacements		228,651	(150,000)	78,651	78,651
424	424-8022-533.63-24	Utilities	20WS07	PM Unit 3 WM Replacement		150,403		150,403	150,403
424	424-8022-533.63-24	Utilities	20WS08	Mandarin WM Extens./Replacement		9,768		9,768	9,768
424	424-8022-533.63-24	Utilities	20WS09	Cadez WM Replace/Upgrade		40,600		40,600	40,600
424	424-8022-533.63-24	Utilities	20WS10	Port Malabar Raw WM Replacement		107,914		107,914	107,914
424	424-8022-533.63-24	Utilities	21WS19	NRWWTP 24" Clarifier Valv		188,085		188,085	188,085
424	424-8022-533.63-24	Utilities	21WS22	Eaglerock WM Loop/Upgrade		3,377		3,377	3,377
424	424-8022-533.63-24	Utilities	23WS10	Loop Upsize to 12" on US1		575,400		575,400	575,400
424	424-8022-533.63-24	Utilities	24WS02	Copper Water Service Line Replacement (Town of Malabar Service Area)	650,000			650,000	650,000
424	424-8022-533.63-24	Utilities	24WS41	12" to 16" Force Main Expansion - Georgia St to Fallon St	450,000			450,000	450,000
424	424-8022-533.64-01	Utilities	24WS32	Utility-Wide Motor Refurbishing	25,000			25,000	25,000
424	424-8032-535.62-21	Utilities	18WS16	NRWWTP Grit System Rehab		79,719		79,719	79,719
424	424-8032-535.62-21	Utilities	22WS28	NRWWTP Grit Dr. Assembly		8,511		8,511	8,511
424	424-8032-535.62-21	Utilities	23WS22	NRWWTP Clarifier Repair		185,286		185,286	185,286
424	424-8032-535.62-21	Utilities	24WS03	NRWWTP Digester 1 Rehabilitation	512,000			512,000	512,000
424	424-8032-535.62-21	Utilities	24WS18	NRWRF Airlift System Replacement	445,000			445,000	445,000
424	424-8032-535.62-21	Utilities	24WS39	NRWWTP/WRF Paints and Coatings Maintenance	100,000			100,000	100,000
424	424-8032-535.62-21	Utilities	N/A	NRWWTP Valve Actuator-Aqua Disk Filter Influent Replacement	6,000			6,000	6,000
424	424-8032-535.62-21	Utilities	N/A	NRWWTP Stairs to Interflow Valves Replacement	10,000			10,000	10,000
424	424-8032-535.63-25	Utilities	14WS07	Cable Lane Sewer Replacement		333,318		333,318	333,318
424	424-8032-535.63-25	Utilities	18WS08	ARV Upgrade Program		143,474		143,474	143,474
424	424-8032-535.63-25	Utilities	19WS02	Public Works Util. Relocation		177,565	(105,000)	72,565	72,565
424	424-8032-535.63-25	Utilities	20WS11	Sanitary Sewer Lining Program		1,267,489		1,267,489	1,267,489
424	424-8032-535.63-25	Utilities	21WS06	Replace PM Unit 55 Sanit.		830,710		830,710	830,710
424	424-8032-535.63-25	Utilities	21WS07	Sewer System Repair/Replacement		1,316,482	(800,000)	516,482	516,482
424	424-8032-535.63-25	Utilities	21WS10	Replace FM Crossings		186,827		186,827	186,827
424	424-8032-535.63-25	Utilities	22WS21	SRWTP Gutters/Downspouts		467,740		467,740	467,740
424	424-8032-535.63-25	Utilities	23WS12	Sanitary Sewer Assessment		100,000		100,000	100,000
424	424-8032-535.63-25	Utilities	23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000			100,000	100,000
424	424-8032-535.63-26	Utilities	20WS12	NRWWTP Resuse Irrg. Rehab		30,000		30,000	30,000
424	424-8032-535.63-27	Utilities	17WS23	Lift Station #1 Relocation		1,218,295	688,421	1,906,716	1,906,716
424	424-8032-535.63-27	Utilities	18WS10	Lift Stations RTU Replacement		854,968	(700,000)	154,968	154,968
424	424-8032-535.63-27	Utilities	18WS11	LS Electrical Panel Replacement		604,532		604,532	604,532
424	424-8032-535.63-27	Utilities	18WS21	Lift Station Rehab Program		368,450		368,450	368,450
424	424-8032-535.63-27	Utilities	21WS17	Lift Stations 4 & 41 Mods.		121,706		121,706	121,706
424	424-8032-535.63-27	Utilities	22WS21	SRWTP Gutters/Downspouts		1,702,121		1,702,121	1,702,121
424	424-8032-535.63-27	Utilities	23WS16	Replace Large Meter Assmb.		120,525		120,525	120,525
424	424-8032-535.63-27	Utilities	22WS23	Pace Drive WM Looping		44,160		44,160	44,160

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424	424-8032-535.63-27	Utilities	24WS04	Lift Station #12 & #13 Dry Pit to Wet Pit Conversion	76,000		53,200	129,200	129,200
424	424-8032-535.63-27	Utilities	24WS38	NRWRF Lift Station Control Panel Rehabilitation	50,000			50,000	50,000
424	424-8032-535.63-27	Utilities	N/A	Replace Automatic Transfer Switch on Generators	20,000			20,000	20,000
424	424-8032-535.63-27	Utilities	24WS43	Eastshore Apartments Lift Station Upgrade			53,152	53,152	53,152
424	424-8032-535.64-01	Utilities	24WS32	Utility-Wide Motor Refurbishing	25,000			25,000	25,000
424	424-8032-535.64-01	Utilities	N/A	Replace Portable/Towable Generators	220,000			220,000	220,000
424	424-8032-535.64-01	Utilities	N/A	24-TON Backhoe Trailer	42,000			42,000	42,000
424	424-8032-535.64-09	Utilities	23WS09	NRWRF Aqua Disk Phase #2		756,000		756,000	756,000
424	424-8040-536.62-01	Utilities	23WS11	Bldg/Struc Assess & Rehab		50,000		50,000	50,000
424	424-8040-536.62-01	Utilities	24WS12	NRWWTP Warehouse Rehabilitation	75,000			75,000	75,000
424	424-8040-536.62-11	Utilities	23WS14	Pavilion Conversion		20,000		20,000	20,000
					5,303,233	20,888,949	(1,530,227)	24,661,955	24,661,955
Main Line Extension Fee Fund									
425	425-8021-533.61-01	Utilities	21WS22	Eaglerock WM Loop/Upgrade		10,000		10,000	10,000
425	425-8021-533.63-24	Utilities	19WS15	Garvey Rd. WM Line Extension		202,399		202,399	202,399
425	425-8021-533.63-24	Utilities	20WS08	Mandarin WM Extens./Replacement		11,500		11,500	11,500
425	425-8021-533.63-24	Utilities	20WS15	Walmsley St. WM Extension		18,935		18,935	18,935
425	425-8021-533.63-24	Utilities	20WS16	Unit 21 Water System Loop		159,751		159,751	159,751
425	425-8021-533.63-24	Utilities	21WS22	Eaglebrook WM Loop/Upgrade		12,681		12,681	12,681
425	425-8021-533.63-24	Utilities	21WS23	Pace Drive WM Looping		241,411		241,411	241,411
425	425-8021-533.63-24	Utilities	22WS26	12" Malabar Road Ext.		873,268		873,268	873,268
425	425-8021-533.63-24	Utilities	22WS27	8" Water Main Loop Eldro		193,399		193,399	193,399
425	425-8021-533.63-24	Utilities	23WS02	Misc System Looping Project		500,000		500,000	500,000
425	425-8021-533.63-24	Utilities	23WS13	6" Loop Devon to Eldron		50,243		50,243	50,243
					0	2,273,587	0	2,273,587	2,273,587
Utilities SRF Loan Fund									
433	433-8031-535.62-21	Utilities	16WS05	South Regional Water Reclamation Facility		16,142,210	6,938,800	23,081,010	23,081,010
					0	16,142,210	6,938,800	23,081,010	23,081,010
Utilities '20 Bond Construction Fund									
434	434-8021-533.62-21	Utilities	18WS04	SRWTP 4MG to 6MG Expansion		461,431		461,431	461,431
					0	461,431	0	461,431	461,431
				TOTAL UTILITY DEPARTMENT ONLY	17,012,877	47,721,988	6,636,824	71,371,689	71,371,689

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
Building								
451	451-3120-524.64-03	N/A	(2) Ford Mavrick Hybrid Pick-Up Trucks	106,656		(1,384)	105,272	105,272
451	451-3120-524.64-03	N/A	(15) F-150 Pick-Up Trucks		313,537		313,537	313,537
451	451-3120-524.62-01	20BD01	Building E Construction		6,556,828	(5,872,347)	684,481	684,481
451	451-3120-524.65-01	20BD01	Building E Construction			5,872,347	5,872,347	5,872,347
128	128-3414-559.62-01	20BD01	Building E Construction		9,273,813	(9,155,686)	118,127	118,127
128	128-3414-559.65-01	20BD01	Building E Construction			9,018,038	9,018,038	9,018,038
Community & Economic Development								
112	112-3411-554.61-01	22CD01	PW Drain PRJ/Land Acquisition D.H.		16,250	(16,250)	0	0
112	112-3411-554.62-01	20CD01	Palm Bay Senior Center		73,638	(73,638)	0	0
112	112-3411-554.62-01	22CD37	Vets Parks Upgrades		164,937		164,937	164,937
112	112-3411-554.63-08	14CDBG	Uncommitted & Available Funds		90,898	(90,898)	0	0
112	112-3411-554.63-09	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		428,543	(428,543)	0	0
112	112-3411-554.63-32	22CD37	Vets Parks Upgrades		47,797		47,797	47,797
112	112-3411-554.63-32	22CD38	Liberty Park Upgrades		74	(74)	0	0
112	112-3411-554.63-32	23CD07	Liberia Park Benches Installations		3,857	(3,857)	0	0
114	114-3411-554.62-01	14CD01	Home for Warriors		95,621	(95,621)	0	0
Information Technology								
001	001-2310-519.63-37	24IT02	Fiber Optic Expansion			264,000	264,000	264,000
001	001-2310-519.64-03	N/A	(1) Ford Mavrick Hybrid Pick-Up Truck		23,236	164	23,400	23,400
001	001-2310-519.64-13	N/A	Domain Controllers	45,000	28,248	1,464	74,712	74,712
001	001-2310-519.64-13	20IT01	Disaster Recovery Sol		11,998		11,998	11,998
001	001-2310-519.64-13	24IT04	Storage Area Network (SAN)			241,299	241,299	241,299
001	001-2310-519.64-07	22IT01	Financial System Replacement		2,000,000	(2,000,000)	0	0
128	128-3414-559.64-07	22IT01	Financial System Replacement		1,874,793	(1,794,793)	80,000	80,000
Fire								
001	001-6012-522.62-01	21FD02	F.S. #7 Contruction	2,686,036	3,791,701		6,477,737	6,477,737
001	001-6012-522.64-01	N/A	(6) Extrication Tools	252,000			252,000	252,000
001	001-6012-522.64-01	N/A	P25 Radio Replacements			585,485	585,485	585,485
001	001-6012-522.64-01	N/A	(12) Air Packs/Bottle Replacements			97,104	97,104	97,104
001	001-6012-522.64-01	N/A	(14) Air Packs Replacements			98,000	98,000	98,000
001	001-6012-522.64-01	N/A	Ladder #7 - New Equipment Package			198,079	198,079	198,079
001	001-6012-522.64-01	N/A	F.S. #1 Rebuild - Air Filler Station			25,000	25,000	25,000
001	001-6012-522.64-01	N/A	Thermal Image Camera Replacement			0	0	0
001	001-6012-522.64-01	N/A	Posi-CheckAir Pack Cert. Machine Replacement			15,000	15,000	15,000
001	001-6012-522.64-01	N/A	(4) HAS Monitor Replacements			35,000	35,000	35,000
001	001-6012-522.64-03	N/A	(5) Command Staff SUVs			570,000	570,000	570,000
001	001-6012-522.65-01	24FD09	Fire Station #9 Construction (& Design)			250,000	250,000	250,000
001	001-6023-522.64-03	N/A	(1) Command Staff SUV			101,000	101,000	101,000
112	112-3411-554.64-01	23FD01	Air Packs and Bottles				0	0
187	187-6050-522.64-03	22FD07	Brush Truck Station 5 (High-Water)		16,250		16,250	16,250
188	188-6050-522.64-01	N/A	Bunker Gear & Protective Equipment		56,036		56,036	56,036
188	188-6050-522.64-03	22FD07	Brush Truck Station 5 (High-Water)		16,250		16,250	16,250
188	188-6050-522.64-03	22FD06	Fire Engine #7			38,286	38,286	38,286
188	188-6050-522.64-03	22FD07	Brush Truck Station 5 (High-Water)			10,000	10,000	10,000
189	189-6050-522.64-03	22FD06	Fire Engine #7			40,000	40,000	40,000
189	189-6050-522.64-03	22FD01	Brush Truck Station 6		118,038	10,000	128,038	128,038
190	190-6050-522.62-01	21FD01	Fire Training Center		3,532	(3,532)	0	0
190	190-6050-522.64-03	22FD01	Brush Truck Station 6			10,000	10,000	10,000
190	190-6050-522.64-03	22FD06	Fire Engine #7			38,286	38,286	38,286
190	190-6050-522.64-03	22FD07	Brush Truck Station 5 (High-Water)		5,646	10,000	15,646	15,646
190	190-6050-522.64-03	22FD08	Brush Truck Station 4			181,872	181,872	181,872
Fleet								
521	521-7070-519.63-01	22PW05	Electric Vehicle Chargers		60,910		60,910	60,910
521	521-7070-519.64-01	N/A	Auto Shop Equipment and Supplies		14,558		14,558	14,558
521	521-7070-519.64-01	N/A	CAT Loader			110,458	110,458	110,458
521	521-7070-519.64-03	N/A	Outstanding Vehicle Purchases		126,202		126,202	126,202
521	521-7070-519.64-03	N/A	Public Works Pool Vehicle (Additional Funding)			5,906	5,906	5,906
521	521-7070-519.64-03	22FD06	Fire Engine #7		113,413		113,413	113,413
521	521-7070-519.64-05	22FD08	Brush Truck Station 4		35,000		35,000	35,000
Growth Management								
001	001-3330-529.64-03	N/A	Code Compliance Vehicle Replacement			30,000	30,000	30,000
Park & Facilities								
001	001-4510-519.64-03	N/A	(1) Compact Pick-Up Truck (Assistant Director)			31,656	31,656	31,656
001	001-4510-519.64-03	N/A	(1) Compact Pick-Up Truck (Construction Project Manager)			31,656	31,656	31,656
001	001-4525-519.63-01	22PK02	City Hall Marquee Sign		19,875		19,875	19,875
001	001-4525-519.63-01	22PK10	Building Security		31,789		31,789	31,789
001	001-4525-519.63-01	N/A	Impr. Other than Buildings (assigned to 24PK01 & 24PK10)	156,390		(156,390)	0	0
001	001-4525-519.63-01	24PK01	City Hall Elevator Modernization			80,686	80,686	80,686
001	001-4525-519.63-01	24PK10	Police HQ Elevator Modernization			80,686	80,686	80,686
001	001-4525-519.63-01	24PK08	Fred Lee Tennis Court Replacements			231,396	231,396	231,396
001	001-4525-519.63-01	24PK28	Lagoon House Shoreline			38,165	38,165	38,165
001	001-4525-519.64-01	22PK04	City Hall Replacement Genset		179,325		179,325	179,325
001	001-4525-519.64-01	22PK05	PD HQ Chiller Replacement		178,986		178,986	178,986
001	001-4525-519.64-01	22PK06	City Hall Chiller Replacement		177,009		177,009	177,009
001	001-4525-519.64-03	N/A	3/4-Ton Pick-Up Truck Plus Tow Package	54,978	47,748		102,726	102,726
001	001-4525-519.64-03	N/A	3/4-Ton Pick-Up Trucks Plus Tow Package	79,064			79,064	79,064
001	001-4525-519.64-03	N/A	Pick-Up Truck #4223 Replacement			54,978	54,978	54,978
001	001-4525-519.64-03	N/A	(4) Pick-Up Trucks			186,564	186,564	186,564
001	001-4525-519.64-03	N/A	(1) Van (Tradesworker)			54,978	54,978	54,978
001	001-4526-572.63-32	22PK07	Veterans Park Pavillions		19,092		19,092	19,092
001	001-4526-572.63-32	22PK11	Military Static Display		18,860		18,860	18,860
001	001-4526-572.63-32	22PK12	Castaway Point Park		186,622	200,000	386,622	386,622
001	001-4526-572.63-32	22PK13	Parks Well Improvements		28,189		28,189	28,189
001	001-4526-572.63-32	23PK01	Stearns Park Shoreline		10,902		10,902	10,902

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
001	001-4526-572.63-32	23PK02	Castaway Point Shoreline		13,052		13,052	13,052
001	001-4526-572.63-32	24PK02	Scoreboards @ Lynbrook Park & FPRP			86,000	86,000	86,000
001	001-4526-572.63-32	24PK15	FPRP Playground Equipment Replacement			500,000	500,000	500,000
001	001-4526-572.64-01	N/A	(2) Utility Tractors \$29,681 (1) 3/4 Ton Truck \$51,772 (1) Toro Workman \$16,285		97,738		97,738	97,738
001	001-4526-572.64-03	N/A	Pick-Up Truck #4227 Replacement			61,404	61,404	61,404
001	001-4526-572.64-03	N/A	Pick-Up Truck #6395 Replacement			47,404	47,404	47,404
001	001-4526-572.64-03	N/A	(1) 3/4 Ton Truck & (2) Utility Tractors		40,411		40,411	40,411
001	001-4526-572.64-03	N/A	Replacement Truck		10,537		10,537	10,537
112	112-3411-554.63-32	24PK22	Renovation of Pier at Goode Park	482,379			482,379	482,379
191	191-4550-572.62-01	24PK03	TCS CXT Bathrooms			300,000	300,000	300,000
191	191-4550-572.63-01	21PR01	Riviera Dog Park		149,890		149,890	149,890
192	192-4550-572.65-03	24PK29	FPRP Electrical Infrastructure			277,525	277,525	277,525
192	192-4550-572.65-03	24PK30	FPRP Bridge			2,077,218	2,077,218	2,077,218
192	192-4550-572.63-08	18PR04	Wake Forest Basketball Courts		138,594		138,594	138,594
192	192-4550-572.63-08	21PR09	FPRP Disc Golf Course		5,049		5,049	5,049
192	192-4550-572.63-08	16PK08	Campground @ PB Regional Park		527,926	(527,926)	0	0
193	193-4550-572.65-03	24PK30	FPRP Bridge			2,508,126	2,508,126	2,508,126
193	193-4550-572.63-08	16PK08	Campground @ PB Regional Park		462,637	(462,637)	0	0
301	301-4590-572.63-09	16PK08	Campground @ PB Regional Park		2,231,692	(2,231,692)	0	0
301	301-4590-572.65-01	24PK31	Sacrifice Park Renovations			400,000	400,000	400,000
313	313-4526-572.63-32	23PK01	Stearns Park Shoreline			606,332	606,332	606,332
313	313-4526-572.63-32	23PK02	Castaway Park Shoreline			701,334	701,334	701,334
313	313-4526-572.63-32	23PK28	Lagoon House Shoreline			692,334	692,334	692,334
Police								
001	001-3410-552.64-01	23PD04	PD CRU Golf Carts			28,540	28,540	28,540
001	001-5011-521.64-01	N/A	Milo Simulator	155,000		(14,269)	140,731	140,731
001	001-5011-521.64-03	23PD01	(11) Marked Patrol Vehicles; (1) Marked K9 SUV (2) Crime Scene Vans; (9) Unmarked Sedans (2) Range Gators; (1) Traffic Truck; (2) Marked Patrol SUVs (1) Prisoner Transport Van; (1) Command Staff SUV (1) SWAT Armored Rescue Vehicle; (1) Crisis Negotiations Team Vehicle		1,464,659		1,464,659	1,464,659
001	001-5011-521.64-03	23PD03	FIND Boat Grant Program		75,000		75,000	75,000
001	001-5011-521.64-03	N/A	(22) Police Vehicles		1,164,218		1,164,218	1,164,218
001	001-5011-521.64-03	24PD07	(27) Marked Patrol Vehicle Replacements			1,705,050	1,705,050	1,705,050
001	001-5011-521.64-03	24PD07	(5) Admin SUVs			219,000	219,000	219,000
001	001-5011-521.64-03	24PD07	(5) Unmarked Sedans			220,500	220,500	220,500
001	001-5011-521.64-03	24PD07	(1) Unmarked K9 SUV			55,425	55,425	55,425
001	001-5011-521.64-03	24PD07	(6) Unmarked Vehicles & (1) K9 SUV			277,655	277,655	277,655
001	001-5011-521.64-08	23PD02	PD Bus Upgrade		57,405		57,405	57,405
001	001-5011-521.64-08	N/A	PD P25 Radion Replacement	273,300	140,638	(157,591)	256,347	256,347
001	001-5012-521.64-01	N/A	Patrol & Investigations CID Drones (3 Units)		20,885		20,885	20,885
001	001-5013-521.64-01	N/A	FARO			80,000	80,000	80,000
001	001-5013-521.64-01	N/A	LiveScan Fingerprint			70,000	70,000	70,000
001	001-5013-521.64-01	N/A	SWAT Drone			15,500	15,500	15,500
001	001-5013-521.64-01	N/A	DNA Services			14,000	14,000	14,000
101	101-5040-521.64-01	N/A	Police Crash Detail Retrieval (LETF 2305)			55,000	55,000	55,000
112	112-3411-554.64-01	23PD04	PD CRU Golf Carts		47,096	(47,096)	0	0
180	180-5050-521.64-03	23PD03	FIND Boat Grant Program		152,000	(9,541)	142,459	142,459
183	183-5050-521.62-01	22PD01	Police P&E Interior Expansion		9,876	(8,868)	1,008	1,008
183	183-5050-521.62-01	22PD02	Fusus RTCC		5,971	(5,971)	0	0
183	183-5050-521.62-01	22PD03	Wellness Suite		765	(765)	0	0
183	183-5050-521.63-01	24PD04	Range Equipment Shelter			120,000	120,000	120,000
183	183-5050-521.64-01	22PD02	Fusus RTCC		2,303	(2,303)	0	0
184	184-5050-521.64-01	N/A	(1) Radar Trailer			11,512	11,512	11,512
184	184-5050-521.63-01	24PD05	Main Station Vehicle Shelter			50,000	50,000	50,000
184	184-5050-521.64-03	24PD08	(6) Marked Patrol SUVs (1) Unmarked Traffic SUV (1) Marked Training Truck			175,425	175,425	175,425
186	186-5050-521.64-01	N/A	(1) Radar Trailer			11,512	11,512	11,512
186	186-5050-521.64-03	24PD08	(6) Marked Patrol SUVs (1) Unmarked Traffic SUV (1) Marked Training Truck			315,100	315,100	315,100
301	301-5090-521.62-01	20PD01	Roof Replacement & Shutter Installation		428,546	673,419	1,101,965	1,101,965
301	301-5090-521.62-01	21PD01	CDBG-MIT CFHP PD MAIN ST (Building Hardening)		404,627		404,627	404,627
301	301-5090-521.62-01	21PD02	CDBG-MIT CFHP PD SUB ST (Building Hardening)		96,083	(96,083)	0	0
301	301-5090-521.62-01	24PD06	Range - Training Facility			1,150,000	1,150,000	1,150,000
301	301-5090-521.64-02	24PD06	Range - Training Facility			36,060	36,060	36,060
301	301-5090-521.62-01	24PD01	Range - Repair and Re-paint Range Tower	110,000		(110,000)	0	0
301	301-5090-521.63-01	24PD02	Range - Security and Power Improvements	100,000			100,000	100,000
301	301-5090-521.63-01	24PD03	Range - K9 Training Area and Shed	75,000			75,000	75,000
301	301-5090-521.63-23	24PD03	Range - K9 Training Area and Shed			75,000	75,000	75,000
301	301-5090-521.63-23	N/A	Impr Other Than Buildings (s/b attached to 24PD03)	75,000		(75,000)	0	0
Public Works								
001	001-7013-541.64-03	N/A	F150 4x4 4 Door Pick Up Truck (Survey Pick-up Truck)		50,478	12,616	63,094	63,094
001	001-7017-541.64-01	N/A	Zero Turn Mower 6888 & 6893 Replacement			37,000	37,000	37,000
001	001-7017-541.64-01	N/A	(1) Diamond Mower Rotary Head		15,556		15,556	15,556
001	001-7026-541.63-16	22PW06	Signal Respan Bayside & DeGroodt		43,000	(389)	42,611	42,611
001	001-7026-541.63-16	22PW07	Signal Respan Malabar & Jupiter		42,900	(972)	41,928	41,928
001	001-7026-541.63-16	23PW01	TS2 Signal Cabinet		61,816	(61,816)	0	0
001	001-7026-541.63-16	23PW03	Signal Respan Port Malabar & Clearmont		50,000		50,000	50,000
001	001-7026-541.63-16	23PW04	Signal Respan Port Malabar & Holiday Park		50,000		50,000	50,000
001	001-7026-541.63-16	24PW01	Signal Respan Jupiter & Pace			0	0	0
001	001-7026-541.63-16	24PW02	Signal Respans Jupiter & Emmerson			0	0	0
001	001-7026-541.63-16	N/A	S/b part of the \$100,000 budgeted for signal respan in FY 23 CIP		72,360		72,360	72,360

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
001	001-7034-541.64-01	N/A	(2) Asphalt Roller Replacements			91,000	91,000	91,000
001	001-7034-541.64-03	N/A	Truck 6840 Replacement			63,462	63,462	63,462
001	001-7034-541.64-03	N/A	F150 4x4 4 Door Pick Up Truck (Ops Supervisor Truck)			29,000	29,000	29,000
001	001-7034-541.64-04	N/A	Flatbed Truck 6588 Replacement			90,850	90,850	90,850
001	001-7034-541.62-21	22PK09	Covered Structure Veh/Equip		210,000		210,000	210,000
001	001-7034-541.63-15	22PW03	San Filippo Sidewalk		39,008	(39,008)	0	0
001	001-7034-541.64-01	N/A	Tree & Stump Grinder/Cutter		8,449		8,449	8,449
001	001-7034-541.64-04	N/A	F450 Dump Truck		75,450		75,450	75,450
112	112-3411-554.63-15	23PW05	Wichita Sidewalk - Babcock to San Filippo		171,636		171,636	171,636
112	112-3411-554.63-15	23PW06	Eldron Sidewalk - San Filippo to Diane		500,000		500,000	500,000
196	196-7050-541.65-02	24PW04	Lipscomb Street Widening			270,216	270,216	270,216
196	196-7050-541.65-02	24PW08	Port Malabar @ Riviera Intersection Improvements			300,000	300,000	300,000
197	197-7050-541.63-03	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
197	197-7050-541.63-03	22PW01	Malabar Road Widening		2,500,000	(2,500,000)	0	0
197	197-7050-541.65-02	22PW01	Malabar Road Widening			2,500,000	2,500,000	2,500,000
197	197-7050-541.63-03	23PW02	Emerson @ SJHP Intersection improvements		83,368	(83,368)	0	0
197	197-7050-541.65-02	23PW02	Emerson @ SJHP Intersection improvements			83,368	83,368	83,368
197	197-7050-541.63-16	18PW01	SJHP Traffic Signal @ Malabar		290,008	(290,008)	0	0
197	197-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar			290,008	290,008	290,008
197	197-7050-541.65-02	24PW03	SJHP Malabar Widening			868,500	868,500	868,500
198	198-7050-541.63-03	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
198	198-7050-541.63-03	22PW01	Malabar Road Widening		4,500,000	(4,500,000)	0	0
198	198-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar			300,000	300,000	300,000
198	198-7050-541.65-02	20PW01	Malabar Road PD&E Study			6,976	6,976	6,976
198	198-7050-541.65-02	22PW01	Malabar Road Widening			4,500,000	4,500,000	4,500,000
198	198-7050-541.65-02	24PW03	SJHP Malabar Widening			868,500	868,500	868,500
199	199-7050-541.63-03	15PW11	SO. I-95 Interchange/Pkwy		47,345		47,345	47,345
199	199-7050-541.63-03	21PW06	SJHP Intersection & Babcock		2,609,733	(2,609,733)	0	0
199	199-7050-541.65-02	21PW06	SJHP Intersection & Babcock			3,359,733	3,359,733	3,359,733
199	199-7050-541.65-02	24PW05	San Filippo @ Jupiter Intersection Improvements			300,000	300,000	300,000
199	199-7050-541.65-02	24PW06	San Filippo @ Wyoming Intersection Improvements			300,000	300,000	300,000
199	199-7050-541.65-02	24PW07	San Filippo @ Cogan Intersection Improvements			300,000	300,000	300,000
301	301-7090-539.63-06	21PW05	(2) Nutrient SEP Baffle Boxes		54,704		54,704	54,704
301	301-7090-539.63-06	22PW10	Turkey Creek Baffle Boxes		714,884		714,884	714,884
301	301-7090-541.65-02	24PW03	SJHP Malabar Widening			1,500,000	1,500,000	1,500,000
301	301-7090-541.65-02	24PW09	Intelligent Transport System Upgrade			160,090	160,090	160,090
306	306-7090-541.63-03	15PW11	SO. I-95 Interchange/Pkwy		180,645		180,645	180,645
307	307-7090-541.63-04	23RD01	FY 23 Road Rejuvenation		512,765	(512,765)	0	0
307	307-7090-541.63-04	24RD01	Road Rejuvenation	3,000,000		(81,869)	2,918,131	2,918,131
307	307-7090-541.63-04	24RD02	Sidewalk Gap Fill	200,000		(200,000)	0	0
307	307-7090-541.65-03	24RD02	Sidewalk Gap Fill			200,000	200,000	200,000
308	308-7090-541.63-03	15PW11	SO. I-95 Interchange/Pkwy		309,608		309,608	309,608
309	309-7090-541.63-03	20GO16	Pt. Malabar Pavingt East		171,687	(171,687)	0	0
309	309-7090-541.63-03	21GO08	Unit 26 Road Paving		645,518	(645,518)	0	0
309	309-7090-541.63-03	21GO09	Unit 38 Road Paving		164,518	(164,518)	0	0
309	309-7090-541.63-03	21GO10	Unit 39 Road Paving		694,363	(694,363)	0	0
309	309-7090-541.63-03	21GO11	Unit 40 Road Paving		337,719	(337,719)	0	0
309	309-7090-541.63-03	21GO13	Unit 48 Road Paving		813,553	(813,553)	0	0
309	309-7090-541.63-03	21GO17	NE Area Knecht Road Paving		304,042	(304,042)	0	0
309	309-7090-541.63-03	22GO04	Emerson-Fairhaven to C1 Paving		628,326	(628,326)	0	0
309	309-7090-541.63-03	22GO05	Unit 20 Road Paving		23,701	(23,701)	0	0
309	309-7090-541.63-03	22GO06	NE Area Misc Road Paving		2,252,222		2,252,222	2,252,222
309	309-7090-541.63-03	22GO07	CC 1-10 Road Paving		10,458,753	(10,458,753)	0	0
309	309-7090-541.63-03	22GO08	Unit 13 Road Paving		2,245,984		2,245,984	2,245,984
309	309-7090-541.63-03	22GO09	Unit 14 Road Paving		2,769,819		2,769,819	2,769,819
309	309-7090-541.63-03	22GO10	Unit 22 Road Paving		2,700,000	(2,700,000)	0	0
309	309-7090-541.63-03	22GO12	Unit 37 Road Paving		2,700,000	(2,700,000)	0	0
309	309-7090-541.63-03	22GO13	Unit 57 Road Paving		2,100,000	(2,100,000)	0	0
309	309-7090-541.63-03	22GO15	Unit 50 Road Paving		3,000,000	(3,000,000)	0	0
309	309-7090-541.63-03	22GO16	Madden & Osmosis Paving		865,363		865,363	865,363
309	309-7090-541.63-03	23GO01	PMU 6 Road Paving		1,546,134	(1,546,134)	0	0
309	309-7090-541.63-03	23GO02	PMU 44 Road Paving		5,112,010	(5,112,010)	0	0
309	309-7090-541.63-03	23GO03	PMU 45 Road Paving		4,116,000	(4,116,000)	0	0
309	309-7090-541.63-03	23GO04	PMU 55 Road Paving		416,000	(416,000)	0	0
309	309-7090-541.63-03	24GO01	Unit 7 Road Paving	5,568,393		(5,568,393)	0	0
309	309-7090-541.63-03	24GO02	Unit 8 Road Paving	4,700,203		(4,700,000)	203	203
309	309-7090-541.63-03	24GO03	Unit 9 Road Paving	4,520,578		(4,520,578)	0	0
309	309-7090-541.63-03	24GO04	Unit 10 Road Paving	4,580,453		(4,580,453)	0	0
309	309-7090-541.63-03	24GO05	Unit 12 Road Paving	6,167,146		(6,167,146)	0	0
309	309-7090-541.63-03	24GO06	Unit 16 Road Paving	7,484,400		(7,484,400)	0	0
309	309-7090-541.63-03	24GO07	Unit 19 Road Paving	3,891,888		(3,891,888)	0	0
309	309-7090-541.63-03	24GO08	Unit 21 Road Paving	2,365,070		(2,365,070)	0	0
309	309-7090-541.63-03	24GO09	Unit 28 Road Paving	1,626,936		(1,626,936)	0	0
309	309-7090-541.63-03	24GO10	Minton Road Paving			0	0	0
309	309-7090-541.63-03	24GO11	Waco Road Paving			0	0	0
461	461-7081-541.64-13	N/A	Large Format Plotter (Printer for Plans)			18,900	18,900	18,900
461	461-7082-541.64-03	N/A	(3) F-150 Ext. Cab 4X4 Pick-up Trucks (Inspectors)		117,420		117,420	117,420
461	461-7083-538.63-09	20SU10	Gallash @ C-14 Culvert Replacement		26,526	(26,526)	0	0
461	461-7083-538.63-09	22CD01	PW Drain PRJ/Land Acquisition D.H.		250,000	(250,000)	0	0
461	461-7083-538.64-01	N/A	950M CAT Front Loader	250,500			250,500	250,500
461	461-7083-538.64-01	N/A	Dump Truck 7600	301,000		(301,000)	0	0
461	461-7083-538.64-01	N/A	F-250 Regular Cab Truck (Vac Truck Chaser)	45,500		(45,500)	0	0
461	461-7083-538.64-01	N/A	Street Sweeper	300,500			300,500	300,500
461	461-7083-538.64-01	N/A	Tractor with Creeper Gear and Ditcher Attachment	210,000			210,000	210,000
461	461-7083-538.64-01	N/A	Vactor Truck with Accessories	600,000		(600,000)	0	0
461	461-7083-538.64-01	N/A	Slope Mower			157,600	157,600	157,600
461	461-7083-538.64-01	N/A	Forestry Head			27,851	27,851	27,851
461	461-7083-538.64-01	N/A	Zero turn Mower			15,000	15,000	15,000
461	461-7083-538.64-01	N/A	Vac Truck			506,483	506,483	506,483
461	461-7083-538.64-01	N/A	(1) CAT Excavator			271,968		

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
461	461-7083-538.64-01	N/A	(1) Mini CAT Excavator			50,436		
461	461-7083-538.64-01	N/A	(1) John Deere Loader			297,159		
461	461-7083-538.64-01	N/A	(1) Bulldozer			180,385		
461	461-7083-538.64-01	N/A	(1) Slope Mower			252,127		
461	461-7083-538.64-01	N/A	(1) Remote Control Mower			67,415		
461	461-7083-538.64-01	N/A	(1) Slope Mower			270,500		
461	461-7083-538.64-01	N/A	(1) Trencher Creeper Gear			270,000		
461	461-7083-538.64-01	N/A	(1) Trencher			50,000		
461	461-7083-538.64-01	N/A	(1) Loader			55,000		
461	461-7083-538.64-03	N/A	Operations Utility Truck			60,523	60,523	60,523
461	461-7083-538.64-03	N/A	(2) F-150 4WD Super Cab			95,984		95,984
461	461-7083-538.64-03	N/A	(1) F-150 4WD Super Cab			48,585		48,585
461	461-7083-538.65-02	18SU08	Norwood Baffle Box Retrofit			1,757,456	1,757,456	1,757,456
461	461-7083-538.65-02	23SU07	Driskell Heights Improvement			4,806	4,806	4,806
461	461-7083-538.65-02	23SU08	Turkey Creek Basin			50,000	50,000	50,000
461	461-7084-541.63-09	18SU05	Welden @ C-42 Culvert Replacement		450,000	(450,000)	0	0
461	461-7084-541.63-09	23SU07	Driskell Heights Improvement		4,806	(4,806)	0	0
461	461-7084-541.63-09	18SU08	Norwood Baffle Box Retrofit		1,757,456	(1,757,456)	0	0
461	461-7084-541.63-09	18SU12	Rockabye @ C-42-R Culvert		399,750	(399,750)	0	0
461	461-7084-541.63-09	18SU14	Harper Blvd @ C-18 Culvert		10,452	(10,452)	0	0
461	461-7084-541.63-09	22PW10	Turkey Creek Baffle Boxes		300,000		300,000	300,000
461	461-7084-541.63-09	22SU01	Cured In Place Pipe Project		618,169	(618,169)	0	0
461	461-7084-541.63-09	22SU02	Walden @ C-42 Culvert Replacement		563,807		563,807	563,807
461	461-7084-541.63-09	22SU03	Ferguson @ C-9 Culvert Replacement		500,000	(500,000)	0	0
461	461-7084-541.63-09	22SU05	Unit 30 Pipe Replacement		60,372		60,372	60,372
461	461-7084-541.63-09	22SU06	Unit 22 Pipe Replacement		29,257	(29,257)	0	0
461	461-7084-541.63-09	22SU08	Unit 37 Pipe Replacement		31,962		31,962	31,962
461	461-7084-541.63-09	22SU09	Unit 57 Pipe Replacement		224,266		224,266	224,266
461	461-7084-541.63-09	22SU10	Unit 44 Pipe Replacement		1,252,526		1,252,526	1,252,526
461	461-7084-541.63-09	23SU01	Malabar Rd Drainage Spin		3,011,000	(3,011,000)	0	0
461	461-7084-541.63-09	23SU02	PMU 6 Culvert Replacement		543,943	(543,943)	0	0
461	461-7084-541.63-09	23SU04	PMU 45 Culvert Replacement		1,794,779	(1,794,779)	0	0
461	461-7084-541.63-09	23SU05	PMU 50 Culvert Replacement		2,053,760	(2,053,760)	0	0
461	461-7084-541.63-09	23SU06	PMU 55 Culvert Replacement		416,000	(416,000)	0	0
461	461-7084-541.63-09	23SU07	Driskell Heights Improvement		4,806	(4,806)	0	0
461	461-7084-541.63-09	23SU08	Turkey Creek Basin		50,000	(50,000)	0	0
461	461-7084-541.63-09	23SU09	Citywide Stormwater Master Plan Update		213,377	(213,377)	0	0
461	461-7084-541.63-09	23SU10	Public Works Sewer Hookup		10,000		10,000	10,000
461	461-7084-541.63-09	24SU01	Unit 7 Culvert Replacement	600,000		(600,000)	0	0
461	461-7084-541.63-09	24SU02	Unit 8 Culvert Replacement	600,000		(600,000)	0	0
461	461-7084-541.63-09	24SU03	Unit 9 Culvert Replacement	600,000		(600,000)	0	0
461	461-7084-541.63-09	24SU04	Unit 10 Culvert Replacement	600,000		(600,000)	0	0
461	461-7084-541.63-09	24SU05	Unit 12 Culvert Replacement	800,000		(800,000)	0	0
461	461-7084-541.63-09	24SU06	Unit 16 Culvert Replacement	800,000		(800,000)	0	0
461	461-7084-541.63-09	24SU07	Cured In Place Pipes	2,000,000		(2,000,000)	0	0
461	461-7084-541.63-09	24SU08	Highland @ C68 Pipe Replacement			0	0	0
461	461-7084-541.63-09	24SU09	Yukon Street @ C-50 Pipe Replacement			100,000	100,000	100,000
461	461-7084-541.64-01	N/A	(3) Mini International Dump Truck			518,406		
461	461-7084-541.64-03	N/A	(2) Tractors w/ Creeper Gear			502,178		
461	461-7084-541.64-04	N/A	(2) F-150 4WD Super Cab			95,984		
461	461-7084-541.64-04	N/A	(2) F-150 Extended Cabs			89,184		
461	461-7085-541.64-09	N/A	Dump Truck Purchase			301,000	301,000	301,000
Recreation								
001	001-4120-572.64-03	N/A	Vans Replacement		142,050		142,050	142,050
			TOTAL NON-UTILITY DEPARTMENTS ONLY	56,463,370	106,170,778	(75,230,275)	84,288,562	84,433,131
			COMBINED TOTAL UTILITY & NON-UTILITY	73,476,247	153,892,766	(68,593,451)	155,660,251	155,804,820