

Exhibit A

City of Palm Bay, Florida - FY 2025 Five-Year Capital Improvements Program (CIP) Summary										
Utilities Department										
Fund	Account	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-FY 2029
UTILITIES										
421	421-8013-536.64-01	N/A	Two (2) GPS Arrow Receivers	UTO	20,000	0	0	0	0	20,000
421	421-8014-536.63-37	24IT02	Fiber Optic Expansion	UTO	320,000	0	0	0	0	320,000
421	421-8014-536.64-01	N/A	One (1) Portable Electric Flowe Meter	UTO	7,500	0	0	0	0	7,500
421	421-8014-536.64-01	N/A	One (1) Fluke Hart Documenting Meter	UTO	6,500	0	0	0	0	6,500
421	421-8014-536.64-01	N/A	One (1) Portable Loadbank Generator	UTO	20,000	0	0	0	0	20,000
421	421-8014-536.64-03	N/A	Two (2) Ford Transit Cargo Vans T-350s	UTO	120,000	0	0	0	0	120,000
421	421-8016-536.64-01	N/A	Two (2) MRX 920V4 Movbile Data Collectors	UTO	25,134	0	0	0	0	25,134
421	421-8017-536.64-01	N/A	One (1) Dynatel Locator 1420X	UTO	6,000	0	0	0	0	6,000
421	421-8020-533.63-22	N/A	Meter Services - New Installations	UTO	600,000	600,000	600,000	600,000	600,000	3,000,000
421	421-8020-533.64-03	N/A	Three (3) Vehicles - Utility Technicians	UTO	130,000	0	0	0	0	130,000
421	421-8024-533.62-21	22WS08	Well SCADA Upgrades	UTO	12,000	0	0	0	0	12,000
421	421-8024-533.64-01	N/A	Standby Generator (Well #17)	UTO	75,000	0	0	0	0	75,000
421	421-8024-533.64-03	N/A	One (1) Crew Cab Truck (NRWTP)	UTO	60,000	0	0	0	0	60,000
421	421-8024-533.65-02	19WS12	NRWTP Sludge Handling	UTO	1,877,500	0	0	0	0	1,877,500
421	421-8030-535.64-03	N/A	Four (4) Vehicles - Utility Technicians	UTO	200,000	0	0	0	0	200,000
421	421-8030-535.65-02	22WS05	Permanent Bypass Pump Critical Waterfront Lift St.	UTO	450,000	450,000	0	0	0	900,000
421	421-8033-535.65-02	23WS04	SRWRF Reclaimed Water MLW	UTO	4,755,430	0	0	0	0	4,755,430
421	421-8034-535.63-01	25WS04	NRWRF Bar Screen & Walkway	UTO	250,000	0	0	0	0	250,000
421	421-8034-535.64-01	N/A	One (1) Electric Utility Cart (NRWWTP)	UTO	15,000	0	0	0	0	15,000
421	421-8034-535.64-01	N/A	One (1) HACH Total Suspended Solid (TSS) Probe	UTO	7,500	0	0	0	0	7,500
421	421-8034-535.65-01	25WS01	Clarifier Baffle and Weir	UTO	250,000	0	0	0	0	250,000
421	421-8034-535.65-02	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	UTO	450,000	0	0	0	0	450,000
			TOTAL UTILITIES OPERATING		9,657,564	1,050,000	600,000	600,000	600,000	12,507,564
423	423-8021-533.65-02	24WS14	12" Loop Malabar Road	WA-CONN	2,093,682	0	0	0	0	2,093,682
423	423-8021-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	WA-CONN	950,000	0	0	0	0	950,000
423	423-8021-533.65-02	25WS23	Watermain Loops	WA-CONN	132,000	198,000	0	0	0	330,000
423	423-8031-535.63-25	25WS05	LS-056 Reroute FM To Troutman Blvd.	SW-CONN	260,000	0	0	0	0	260,000
423	423-8031-535.63-27	25WS19	LS 12 & 13 Upgrades	SW-CONN	1,500,000	0	0	0	0	1,500,000
423	423-8031-535.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	SW-CONN	690,000	0	0	0	0	690,000
423	423-8031-535.65-02	25WS15	LS 48 Conversion & Upgrades	SW-CONN	70,000	1,000,000	0	0	0	1,070,000
423	423-8031-535.65-02	25WS18	PB Road FM-Extension RJ Conlan-Helen	SW-CONN	160,000	1,300,000	0	0	0	1,460,000
423	423-8031-535.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	SW-CONN	120,000	800,000	0	0	0	920,000
423	423-8031-535.65-02	25WS22	Lift Station Upgrades	SW-CONN	3,105,000	3,105,000	0	0	0	6,210,000
			TOTAL UTILITIES CONNECTION FEES		9,080,682	6,403,000	0	0	0	15,483,682
424	424-8022-533.63-22	21WS16	Replace Large Meter Assemblies	UTRR	150,000	150,000	150,000	0	0	450,000
424	424-8022-533.63-22	N/A	Meter Services - Replacements	UTRR	305,000	315,000	325,000	325,000	0	1,270,000
424	424-8022-533.63-24	19WS06	Water Valve Replacement Program	UTRR	284,303	312,734	344,008	0	0	941,045
424	424-8022-533.65-01	25WS11	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	UTRR	90,000	600,000	0	0	0	690,000
424	424-8022-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	100,000	0	0	0	200,000
424	424-8022-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	UTRR	950,000	0	0	0	0	950,000
424	424-8032-533.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	UTRR	690,000	0	0	0	0	690,000
424	424-8032-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	100,000	0	0	0	200,000
424	424-8032-533.65-02	20WS11	Sanitary Sewer Lining	UTRR	650,000	650,000	650,000	0	0	1,950,000
424	424-8032-533.65-02	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	502,000	0	0	0	0	502,000

Exhibit A

City of Palm Bay, Florida - FY 2025 Five-Year Capital Improvements Program (CIP) Summary										
Utilities Department										
Fund	Account	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-FY 2029
UTILITIES										
424	424-8032-533.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE	UTRR	120,000	800,000	0	0	0	920,000
			TOTAL UTILITIES RENEWAL & REPLACEMENT		3,941,303	3,027,734	1,469,008	325,000	0	8,763,045
425	425-8021-533.65-02	19WS15	Garvey Road Water Main Looping	MLE	50,470	0	0	0	0	50,470
425	425-8021-533.65-02	22WS27	8" Water Main Loop on Eldron Blvd. SE	MLE	434,031	0	0	0	0	434,031
425	425-8021-533.65-02	25WS14	Malabar Water Main Ext. US-1 to Breezy Palms for Town of Malabar	MLE	455,000	3,800,000	0	0	0	4,255,000
			TOTAL UTILITIES MAIN LINE EXTENSION FEE		939,501	3,800,000	0	0	0	4,739,501
433	433-8031-535.62-21	22WS14	SRWRF Expansion 1 MG to 2 MG	SW-SRF	15,080,000	0	0	0	0	15,080,000
433	433-8031-535.65-01	21WS14	North Regional RO Plant Rehabilitation	WA-SRF	18,000,000	0	0	0	0	18,000,000
433	433-8031-535.65-01	25WS16	NRWWTP FDEP Required Nutrient Removal Improvements	SW-SRF	2,040,000	10,200,000	0	0	0	12,240,000
433	433-8031-535.65-01	25WS21	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	SW-SRF	2,800,000	14,000,000	0	0	0	16,800,000
			TOTAL UTILITIES SRF LOAN		37,920,000	24,200,000	0	0	0	62,120,000
TOTAL UTILITIES					61,539,050	38,480,734	2,069,008	925,000	600,000	103,613,792

City of Palm Bay, Florida - FY 2025 Five-Year Capital Improvements Program (CIP) Summary										
Non-Utilities Departments										
Fund	Account	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-FY 2029
PARKS & FACILITIES										
001	001-4525-519.64-03	N/A	One (1) 1-Ton Truck	GF	54,462	0	0	0	0	54,462
TOTAL INFORMATION TECHNOLOGY - GENERAL FUND					54,462	0	0	0	0	54,462
FIRE										
001	001-6012-522.64-03	N/A	One (1) Vehicle - Lieutenant	GF	61,000	0	0	0	0	61,000
001	001-6023-525.64-03	N/A	Two (2) Vehicles - Emergency Preparedness Coordinators	GF	100,000	0	0	0	0	100,000
TOTAL FIRE - GENERAL FUND					161,000	0	0	0	0	161,000
PUBLIC WORKS										
307	307-7090-541.65-03	25RD02	FY 2025 Road Rejuvenation	ROAD MAINTENANCE	200,000	0	0	0	0	200,000
TOTAL PUBLIC WORKS - ROAD MAINTENANCE					200,000	0	0	0	0	200,000
461	461-7081-541.64-03	N/A	Three (3) F-150 Extended Cab Trucks	SWU	143,850	0	0	0	0	143,850
461	461-7083-538.64-01	N/A	One (1) Gator Cart	SWU	15,000	0	0	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Bush Hog Lift Deck Attachment	SWU	15,000	0	0	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Mini 6-Ton Excavator	SWU	140,000	0	0	0	0	140,000
461	461-7083-538.64-01	N/A	One (1) Tilt Deck Trailer	SWU	10,300	0	0	0	0	10,300
461	461-7083-538.64-01	N/A	One (1) Remote-Operated Tracked Rotary Mower	SWU	70,000	0	0	0	0	70,000
461	461-7083-538.64-03	N/A	One (1) 3/4-Ton Crew Cab Truck	SWU	133,400	0	0	0	0	133,400
461	461-7084-541.64-01	N/A	One (1) Mini 2-Ton Excavator	SWU	65,000	0	0	0	0	65,000
461	461-7084-541.64-04	N/A	Four (4) 18-Cubic Yard Dump Trucks	SWU	764,000	0	0	0	0	764,000
TOTAL PUBLIC WORKS - STORMWATER UTILITY					1,356,550	0	0	0	0	1,356,550
TOTAL NON-UTILITY DEPARTMENTS ONLY					1,772,012	0	0	0	0	1,772,012
GRAND TOTAL UTILITIES & NON-UTILITY					63,311,062	38,480,734	2,069,008	925,000	600,000	105,385,804