

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	421-8010-536-6201	Utilities	23WS05	Demo & Rebuild North Regional Administration Building	3,295,000	367,859		3,662,859	3,662,859
421	421-8010-536-6301	Utilities	23WS03	Sr. Campus Parking Lot Exp		212,000		212,000	212,000
421	421-8011-536-6201	Utilities	20BD01	Building E Construction		6,917		6,917	6,917
421	421-8011-536-6201	Utilities	N/A	Buildings		6,924		6,924	6,924
421	421-8014-536-6301	Utilities	20WS02	Security Camera Repl/Upgr		5,609		5,609	5,609
421	421-8014-536-6301	Utilities	24WS25	NR Campus Surge Arrestor Units	27,000			27,000	27,000
421	421-8014-536-6337	Utilities	24IT02	FIBER OPTIC EXPANSION			1,001,400	1,001,400	1,001,400
421	421-8014-536-6401	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8014-536-6403	Utilities	N/A	2023 Ford Transit Cargo Van T-150 (Veh # 6911)	50,000	54,580		104,580	104,580
421	421-8014-536-6403	Utilities	N/A	2023 Ford Transit Cargo Van T-150 (Veh # 6960)	50,000			50,000	50,000
421	421-8016-536-6322	Utilities	24WS30	Neptune Meter AMI Evaluation and Implementation	32,115			32,115	32,115
421	421-8016-536-6401	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8016-536-6401	Utilities	N/A	MRX Mobile Data Collector	43,000			43,000	43,000
421	421-8017-536-6401	Utilities	N/A	GPR & RD 8200 Cable & Pipe Locator for Additional Line Locate Technician (PT Position)	28,300			28,300	28,300
421	421-8017-536-6401	Utilities	N/A	Portable Intelligent Monitoring	15,000			15,000	15,000
421	421-8017-536-6401	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8017-536-6403	Utilities	N/A	(1) Ford Transit Van for Additional Line Locate Technician (PT Position)	50,000			50,000	50,000
421	421-8020-533-6322	Utilities	N/A	Meter Services - New Installations	600,000			600,000	600,000
421	421-8020-533-6324	Utilities	20WS03	Cedar Side Meter Removal		45,000		45,000	45,000
421	421-8020-533-6324	Utilities	24WS24	Water Distribution UDF Program	105,000			105,000	105,000
421	421-8020-533-6401	Utilities	N/A	Air Compressor	50,000			50,000	50,000
421	421-8020-533-6401	Utilities	N/A	Mason Dump Truck	78,600			78,600	78,600
421	421-8020-533-6401	Utilities	N/A	Mini Excavator & Trailer	125,000			125,000	125,000
421	421-8020-533-6401	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8020-533-6401	Utilities	N/A	Water Sewage Treatment Equipment		4,837		4,837	4,837
421	421-8020-533-6403	Utilities	N/A	4-Door Utility Body with Crane	112,395			112,395	112,395
421	421-8020-533-6403	Utilities	N/A	4-DOOR UTILITY BODY	65,000			65,000	65,000
421	421-8020-533-6403	Utilities	N/A	Three (3) Ford F-350 Crew Cab Trucks		178,659		178,659	178,659
421	421-8023-533-6221	Utilities	22WS02	SRWTP Cover for Antiscalant & Orthophosphate Chemicals		50,000		50,000	50,000
421	421-8023-533-6221	Utilities	24WS01	Storage Tank Clean and Inspect	10,000			10,000	10,000
421	421-8023-533-6403	Utilities	N/A	4x4 3-4 Ton Truck	47,000			47,000	47,000
421	421-8023-533-6407	Utilities	21WS02	SRWTP SCADA Upgrade		158,077		158,077	158,077
421	421-8024-533-6221	Utilities	19WS12	NRWTP Sludge Handling		103,000		103,000	103,000
421	421-8024-533-6221	Utilities	20WS01	NRWWTP Emergency Pond Lining System		422,500		422,500	422,500
421	421-8024-533-6221	Utilities	24WS01	Storage Tank Clean and Inspect	10,000			10,000	10,000
421	421-8024-533-6221	Utilities	24WS20	NRWTP Recycle Pond Liner	136,653			136,653	136,653
421	421-8024-533-6221	Utilities	24WS22	NRWTP SCADA - Acid Control	36,000			36,000	36,000
421	421-8024-533-6221	Utilities	24WS23	NRWTP SCADA - Chlorine Feed Control Upgrades	66,000			66,000	66,000
421	421-8024-533-6301	Utilities	24WS21	NRWTP Site Maintenance	12,000			12,000	12,000
421	421-8024-533-6403	Utilities	N/A	One (1) Pickup Truck 4X4		44,075		44,075	44,075
421	421-8024-533-6407	Utilities	22WS08	Well SCADA Upgrades	12,000	44,900		56,900	56,900
421	421-8030-535-6325	Utilities	22WS01	SRWRF-NRWRF Diversion Valves		30,000		30,000	30,000
421	421-8030-535-6325	Utilities	22WS07	Smart Cover - Subsonic		103,724		103,724	103,724
421	421-8030-535-6327	Utilities	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations		750,000	2,045	752,045	752,045
421	421-8030-535-6401	Utilities	24WS29	Valve Exercising Machine	33,750			33,750	33,750
421	421-8030-535-6401	Utilities	N/A	CAT 305E2 CR Mini Excavator	65,000			65,000	65,000
421	421-8030-535-6401	Utilities	N/A	Confined Space Trailer	11,000			11,000	11,000
421	421-8030-535-6401	Utilities	N/A	RD 8200 Cable and Pipe Locator	9,800			9,800	9,800
421	421-8030-535-6401	Utilities	N/A	Sewer Cleaning Truck #2	516,000			516,000	516,000
421	421-8030-535-6401	Utilities	N/A	Photographic Equipment	7,581			7,581	7,581
421	421-8030-535-6403	Utilities	N/A	Crane Truck	189,000			189,000	189,000
421	421-8030-535-6403	Utilities	N/A	Ford Transit Van	50,000			50,000	50,000
421	421-8030-535-6403	Utilities	N/A	Two (2) Ford F-250 Crew Cab Trucks		109,160		109,160	109,160
421	421-8030-535-6403	Utilities	N/A	One (1) Pick Up Truck 4x4		44,075		44,075	44,075
421	421-8030-535-6407	Utilities	22WS11	WIN911 SCADA Call Outs		22,000		22,000	22,000
421	421-8033-535-6211	Utilities	N/A	SRWRF Capital Needs - Maintenance Shed	10,000			10,000	10,000
421	421-8033-535-6211	Utilities	N/A	SRWRF Capital Needs - Storage Shed	10,000			10,000	10,000
421	421-8033-535-6221	Utilities	23WS06	SRWRF Sludge Dewater Facility		250,000	(250,000)	0	0
421	421-8033-535-6301	Utilities	N/A	SRWRF Capital Needs - Security System	25,000			25,000	25,000
421	421-8033-535-6325	Utilities	23WS04	SRWRF Sludge Dewater Facility		383,000		383,000	383,000
421	421-8033-535-6401	Utilities	N/A	SRWRF Capital Needs - Electric Utility Cart	20,000			20,000	20,000
421	421-8033-535-6401	Utilities	N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	8,000			8,000	8,000
421	421-8033-535-6401	Utilities	N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	25,500			25,500	25,500
421	421-8033-535-6403	Utilities	N/A	SRWRF 4x4 Utility Box Truck	113,000			113,000	113,000
421	421-8033-535-6403	Utilities		SRWRF Capital Needs - Single Cab Full Size Truck					
					32,000			32,000	32,000
421	421-8034-535-6221	Utilities	22WS01	SRWRF-NRWRF Diversion Valves		51,500		51,500	51,500
421	421-8034-535-6221	Utilities	22WS04	NRWWTP Sewage Dewatrg Fac		2,099,707		2,099,707	2,099,707
421	421-8034-535-6221	Utilities	24WS15	NRWWTP Headworks Mechanical Screen RW Booster Pump	7,500			7,500	7,500
421	421-8034-535-6221	Utilities	24WS16	NRWWTP Sludge Blanket level Indicator	11,000			11,000	11,000
421	421-8034-535-6221	Utilities	24WS17	NRWWTP RAS Pump Isolation Valve	15,000			15,000	15,000
421	421-8034-535-6221	Utilities	24WS19	NRWRF Influent Pipe Valve Actuators and Controls	78,500			78,500	78,500
421	421-8034-535-6221	Utilities	24WS27	NRWRF RAS Pump Shelf Spare	35,000			35,000	35,000
421	421-8034-535-6221	Utilities	24WS28	NRWWTP Waste Pump Shelf Spare	50,000			50,000	50,000
421	421-8034-535-6221	Utilities	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	54,500			54,500	54,500
421	421-8034-535-6325	Utilities	21WS03	NRWRF SUBSTANDARD FM		751,500		751,500	751,500
421	421-8034-535-6325	Utilities	23WS08	VALVE MAIN/REPLACE WWTP		100,000		100,000	100,000
421	421-8034-535-6325	Utilities	24WS26	NRWRF Reclaimed Water MLE Program	600,000			600,000	600,000
421	421-8034-535-6326	Utilities	23WS07	BIOSOLIDS REDUCT. PROGRA		150,000		150,000	150,000
421	421-8034-535-6326	Utilities	23WS07	Biosolids Reduction Program	150,000			150,000	150,000
421	421-8034-535-6401	Utilities	24WS29	Valve Exercising Machine	11,250			11,250	11,250
421	421-8034-535-6403	Utilities	N/A	Maintenance box truck	80,000			80,000	80,000
421	421-8034-535-6403	Utilities	N/A	Small Truck - Nissan Frontier extended cab	36,000			36,000	36,000
421	421-8034-535-6403	Utilities	N/A	3/4 Ton Truck Ford Superduty 2 Wheel Drive	50,000			50,000	50,000
421	421-8034-535-6403	Utilities	N/A	One (1) Ford F-250 Crew Cab Trucks		54,580		54,580	54,580
421	421-8034-535-6407	Utilities	22WS10	NRWWTP Headworks SCADA		6,480		6,480	6,480
					7,399,644	6,610,663	753,445	14,763,752	14,763,752

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Util Connection Fee Fund									
423	423-8021-533-6221	Utilities	23WS20	SRWTP Expansion 6 MG to 8 MG	3,500,000			3,500,000	3,500,000
423	423-8021-533-6221	Utilities	23WS20	SRWTP 6MG to 8MG Expan		634,111		634,111	634,111
423	423-8021-533-6324	Utilities	20WS07	PM UNIT 3 WM REPLACEMENT		26,503		26,503	26,503
423	423-8021-533-6324	Utilities	20WS08	MANDARIN WM EXTENS&REPLAC		60,768		60,768	60,768
423	423-8021-533-6324	Utilities	20WS09	CADEZ WM REPLACE&UPGRADE		111,700		111,700	111,700
423	423-8021-533-6324	Utilities	21WS22	EAGLEROCK WM LOOP/UPGRADE		3,377		3,377	3,377
423	423-8021-533-6324	Utilities	22WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	450,000			450,000	450,000
423	423-8021-533-6324	Utilities	24WS14	12" Water Main Loop - Malabar Rd to US-1	360,000			360,000	360,000
423	423-8031-535-6221	Utilities	22WS14	NORTH REG RO PLANT REHAB		435,000	250,000	685,000	685,000
423	423-8031-535-6327	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	424-8022-533-6201	Utilities	23WS01			64,001		64,001	64,001
424	424-8022-533-6221	Utilities	17WS04	Tsf Filter/Backwash Pump		43,524		43,524	43,524
424	424-8022-533-6221	Utilities	18WS06	NRWTP HSP Replacement		50,329		50,329	50,329
424	424-8022-533-6221	Utilities	18WS19	GENERATOR & AIR COMPRESS		96,077		96,077	96,077
424	424-8022-533-6221	Utilities	19WS07	NRWTP CO2 System		766,211		766,211	766,211
424	424-8022-533-6221	Utilities	19WS08	SODIUM HYPO PUMP SKID REP		44,945		44,945	44,945
424	424-8022-533-6221	Utilities	19WS10	Nash HSP/MCC Replacement		992,264		992,264	992,264
424	424-8022-533-6221	Utilities	19WS11	NRWTP LIME SLAKING SILO		148,117		148,117	148,117
424	424-8022-533-6221	Utilities	21WS09	SRWTP TRANSFER SWITCH RP		63,185		63,185	63,185
424	424-8022-533-6221	Utilities	21WS12	NRWTP TREATMENT UNIT #3		2,602,165		2,602,165	2,602,165
424	424-8022-533-6221	Utilities	21WS13	NRWTP ELEVATED TANK REHAB		229,600		229,600	229,600
424	424-8022-533-6221	Utilities	21WS14	NORTH REG RO PLANT REHAB		1,135,782		1,135,782	1,135,782
424	424-8022-533-6221	Utilities	21WS15	NRWTP 1MG GROUND STRG TAN		510,026		510,026	510,026
424	424-8022-533-6221	Utilities	22WS17	LIFT STATIONS 4 & 41 MODS		124,892		124,892	124,892
424	424-8022-533-6221	Utilities	22WS18	DUAL CHECK REPLACEMENT PR		170,628		170,628	170,628
424	424-8022-533-6221	Utilities	23WS15	NRWTP 0.5MG TANK REPAIRS		44,150		44,150	44,150
424	424-8022-533-6221	Utilities	24WS05	NRWTP Operations Building Structural Rehabilitation	350,000			350,000	350,000
424	424-8022-533-6221	Utilities	24WS06	NRWTP PH/Acid Feed Control	6,000			6,000	6,000
424	424-8022-533-6221	Utilities	24WS07	NRWTP Chlorine Analyzer Replacements	25,000			25,000	25,000
424	424-8022-533-6221	Utilities	24WS08	SRWTP Caustic Pump #2 Replacement	20,000			20,000	20,000
424	424-8022-533-6221	Utilities	24WS09	SRWTP Transmitter Replacement	25,000			25,000	25,000
424	424-8022-533-6221	Utilities	24WS10	SRWTP Automatic Transfer Switch Replacement and Generator Upgrades	216,733			216,733	216,733
424	424-8022-533-6221	Utilities	24WS11	NRWTP Wellfield Generator Replacements	652,000			652,000	652,000
424	424-8022-533-6221	Utilities	24WS13	SRWTP Blower Replacement	150,000			150,000	150,000
424	424-8022-533-6221	Utilities	24WS31	NRWTP Polymer Neat Tank	16,000			16,000	16,000
424	424-8022-533-6221	Utilities	24WS33	SRWTP Paints and Coatings Maintenance	200,000			200,000	200,000
424	424-8022-533-6221	Utilities	24WS34	SRWTP Building B Control Room/Office Flooring Replacement	8,500			8,500	8,500
424	424-8022-533-6221	Utilities	24WS35	NRWTP Lab Door Replacement	8,000			8,000	8,000
424	424-8022-533-6221	Utilities	24WS36	NRWTP Paints and Coatings Maintenance	50,000			50,000	50,000
424	424-8022-533-6221	Utilities	24WS37	NRWTP Sludge Transfer Pump Replacement	30,000			30,000	30,000
424	424-8022-533-6221	Utilities	N/A	SRWTP Ladder and Access Hatch Replacement	95,000			95,000	95,000
424	424-8022-533-6318	Utilities	17WS22	WELL 17 REHAB		14,830		14,830	14,830
424	424-8022-533-6318	Utilities	23WS19	NRWWTP Wellfield Maintenance Project	350,000	111,225		461,225	461,225
424	424-8022-533-6322	Utilities	21WS16	REPLACE LARGE METER ASSMB		94,761		94,761	94,761
424	424-8022-533-6322	Utilities	21WS18	DUAL CHECK REPLACEMENT PR		303,227	(150,000)	153,227	153,227
424	424-8022-533-6322	Utilities	N/A	Meter Services - Meter Replacements	295,000	49,629		344,629	344,629
424	424-8022-533-6324	Utilities	19WS02	PUBLIC WORKS UTIL RELOCAT		641,744	(395,000)	246,744	246,744
424	424-8022-533-6324	Utilities	19WS06	WATER VALVE RPLCMNT PROG		295,561		295,561	295,561
424	424-8022-533-6324	Utilities	19WS13	FIRE HYDRANT REPLACEMENTS		228,651	(150,000)	78,651	78,651
424	424-8022-533-6324	Utilities	20WS07	PM UNIT 3 WM REPLACEMENT		150,403		150,403	150,403
424	424-8022-533-6324	Utilities	20WS08	MANDARIN WM EXTENS&REPLAC		9,768		9,768	9,768
424	424-8022-533-6324	Utilities	20WS09	CADEZ WM REPLACE&UPGRADE		40,600		40,600	40,600
424	424-8022-533-6324	Utilities	20WS10	PT MALABAR RAW WM REPLACE		107,914		107,914	107,914
424	424-8022-533-6324	Utilities	21WS19	NRWWTP 24" Clarifier Valv		188,085		188,085	188,085
424	424-8022-533-6324	Utilities	21WS22	EAGLEROCK WM LOOP/UPGRAD		3,377		3,377	3,377
424	424-8022-533-6324	Utilities	23WS10	LOOP UPSIZE TO 12" ON US1		575,400		575,400	575,400
424	424-8022-533-6324	Utilities	24WS02	Copper Water Service Line Replacement (Town of Malabar Service Area)	650,000			650,000	650,000
424	424-8022-533-6324	Utilities	24WS41	12" to 16" Force Main Expansion - Georgia St to Fallon St	450,000			450,000	450,000
424	424-8022-533-6401	Utilities	24WS32	Utility-Wide Motor Refurbishing	25,000			25,000	25,000
424	424-8032-535-6221	Utilities	18WS16	NRWWTP Grit System Rehab		79,719		79,719	79,719
424	424-8032-535-6221	Utilities	22WS28	NRWWTP GRIT DR ASSEMBLY		8,511		8,511	8,511
424	424-8032-535-6221	Utilities	23WS22	NRWWTP Clarifier Repair		185,286		185,286	185,286
424	424-8032-535-6221	Utilities	24WS03	NRWWTP Digester 1 Rehabilitation	512,000			512,000	512,000
424	424-8032-535-6221	Utilities	24WS18	NRWRF Airlift System Replacement	445,000			445,000	445,000
424	424-8032-535-6221	Utilities	24WS39	NRWWTP/WRF Paints and Coatings Maintenance	100,000			100,000	100,000
424	424-8032-535-6221	Utilities	N/A	NRWWTP Valve Actuator-Aqua Disk Filter Influent Replacement	6,000			6,000	6,000
424	424-8032-535-6221	Utilities	N/A	NRWWTP Stairs to Interflow Valves Replacement	10,000			10,000	10,000
424	424-8032-535-6325	Utilities	14WS07	CABLE LANE SEWER REPL		333,318		333,318	333,318
424	424-8032-535-6325	Utilities	18WS08	ARV UPGRADE PROGRAM		143,474		143,474	143,474
424	424-8032-535-6325	Utilities	19WS02	PUBLIC WORKS UTIL RELOCAT		177,565	(105,000)	72,565	72,565
424	424-8032-535-6325	Utilities	20WS11	SANITARY SEWER LINING PRG		1,267,489		1,267,489	1,267,489
424	424-8032-535-6325	Utilities	21WS06	REPLACE PM UNIT 55 SANIT		830,710		830,710	830,710
424	424-8032-535-6325	Utilities	21WS07	SEWER SYSTEM REPAIR/REPLC		1,316,482	(800,000)	516,482	516,482
424	424-8032-535-6325	Utilities	21WS10	REPLACE FM CROSSINGS		186,827		186,827	186,827
424	424-8032-535-6325	Utilities	22WS21	SRWTP GUTTERS/DOWNSPOUTS		467,740		467,740	467,740
424	424-8032-535-6325	Utilities	23WS12	SANITARY SEWER ASSESSMT		100,000		100,000	100,000
424	424-8032-535-6325	Utilities	23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000			100,000	100,000
424	424-8032-535-6326	Utilities	20WS12	NRWWTP REUSE IRRIG REHAB		30,000		30,000	30,000
424	424-8032-535-6327	Utilities	17WS23	LIFT STATION #1 RELOCATE		1,218,295		1,218,295	1,218,295
424	424-8032-535-6327	Utilities	18WS10	LIFT STATIONS RTU REPL		854,968	(700,000)	154,968	154,968
424	424-8032-535-6327	Utilities	18WS11	LS Electrical Panel Repl		604,532		604,532	604,532
424	424-8032-535-6327	Utilities	18WS21	LIFT STATION REHAB PROGRM		368,450		368,450	368,450
424	424-8032-535-6327	Utilities	21WS17	LIFT STATIONS 4 & 41 MODS		121,706		121,706	121,706
424	424-8032-535-6327	Utilities	22WS21	SRWTP GUTTERS/DOWNSPOUTS		1,702,121		1,702,121	1,702,121
424	424-8032-535-6327	Utilities	23WS16	REPLACE LARGE METER ASSMB		120,525		120,525	120,525
424	424-8032-535-6327	Utilities	22WS23	Pace Drive WM Looping		44,160		44,160	44,160

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424	424-8032-535-6327	Utilities	24WS04	Lift Station #12 & #13 Dry Pit to Wet Pit Conversion	76,000			76,000	76,000
424	424-8032-535-6327	Utilities	24WS38	NRWRF Lift Station Control Panel Rehabilitation	50,000			50,000	50,000
424	424-8032-535-6327	Utilities	N/A	Replace Automatic Transfer Switch on Generators	20,000			20,000	20,000
424	424-8032-535-6401	Utilities	24WS32	Utility-Wide Motor Refurbishing	25,000			25,000	25,000
424	424-8032-535-6401	Utilities	N/A	Replace Portable/Towable Generators	220,000			220,000	220,000
424	424-8032-535-6401	Utilities	N/A	24-TON Backhoe Trailer	42,000			42,000	42,000
424	424-8032-535-6409	Utilities	23WS09	NRWRF AQUA DISK PHASE 2		756,000		756,000	756,000
424	424-8040-536-6201	Utilities	23WS11	BLDG/STRUC ASSESS & REHAB		50,000		50,000	50,000
424	424-8040-536-6201	Utilities	24WS12	NRWWTP Warehouse Rehabilitation	75,000			75,000	75,000
424	424-8040-536-6211	Utilities	23WS14	PAVILION CONVERSION		20,000		20,000	20,000
					5,303,233	20,888,949	(2,300,000)	23,892,182	23,892,182
Main Line Extension Fee Fund									
425	425-8021-533-6101	Utilities	21WS22			10,000		10,000	10,000
425	425-8021-533-6324	Utilities	19WS15	GARVEY RD WM LINE EXTENSI		202,399		202,399	202,399
425	425-8021-533-6324	Utilities	20WS08	MANDARIN WM EXTENS&REPLAC		11,500		11,500	11,500
425	425-8021-533-6324	Utilities	20WS15	WALMSLEY ST WM EXTENSION		18,935		18,935	18,935
425	425-8021-533-6324	Utilities	20WS16	UNIT 21 WATER SYSTEM LOO		159,751		159,751	159,751
425	425-8021-533-6324	Utilities	21WS22	EAGLEROCK WM LOOP/UPGRADE		12,681		12,681	12,681
425	425-8021-533-6324	Utilities	21WS23	Pace Drive WM Looping		241,411		241,411	241,411
425	425-8021-533-6324	Utilities	22WS26	12" Malabar Road Ext.		873,268		873,268	873,268
425	425-8021-533-6324	Utilities	22WS27	8" Water Main Loop Eldro		193,399		193,399	193,399
425	425-8021-533-6324	Utilities	23WS02	MISC SYSTEM LOOPING PROJ		500,000		500,000	500,000
425	425-8021-533-6324	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	433-8031-535-6221	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	434-8021-533-6221	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	5,642,245	70,377,110	70,377,110

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	451-3120-524-6403	N/A	(2) 2023 Ford Mavrick Hybrid	106,656			106,656	106,656
451	451-3120-524-6403	N/A	FY 23's F-150s (a total of 15 were budgeted)		313,537		313,537	313,537
451	451-3120-524-6201	20BD01	Building E Construction		6,556,828		6,556,828	6,556,828
128	128-3414-559-6201	20BD01	Building E Construction		9,273,813		9,273,813	9,273,813
Community & Economic Development								
112	112-3411-554-6101	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		16,250		16,250	16,250
112	112-3411-554-6201	20CD01	Palm Bay Senior Center		73,638		73,638	73,638
112	112-3411-554-6201	22CD37	VETS PARK UPGRADES		164,937		164,937	164,937
112	112-3411-554-6308	14CDBG	UNCOMMITTED & AVAIL FUNDS		90,898	(90,898)	0	0
112	112-3411-554-6309	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		428,543		428,543	428,543
112	112-3411-554-6332	22CD37	VETS PARK UPGRADES		47,797		47,797	47,797
112	112-3411-554-6332	22CD38	LIBERTY PARK UPGRADES		74	(74)	0	0
112	112-3411-554-6332	23CD07	LIBERIA PK BENCHES INST		3,857	(3,857)	0	0
114	114-3411-554-6308	14CD01	Home for Warriors		95,621	(95,321)	300	300
Information Technology								
001	001-2310-519-6403	N/A	Light Vehicles		23,236	164	23,400	23,400
001	001-2310-519-6413	N/A	Domain Controllers	45,000	28,248	1,464	74,712	74,712
001	001-2310-519-6413	20IT01	Disaster Recovery Sol		11,998		11,998	11,998
001	001-2310-519-6413	24IT01	FIBER OPTIC EXPANSION			187,889	187,889	187,889
001	001-2310-519-6413	24IT02	STORAGE AREA NETWORK SAN			264,000	264,000	264,000
001	001-2310-519-6413	24IT04	STORAGE AREA NETWORK SAN			53,410	53,410	53,410
001	001-2310-519-6407	22IT01	Financial System Replacement		2,000,000		2,000,000	2,000,000
128	128-3414-559-6407	22IT01	Financial System Replacement		1,874,793		1,874,793	1,874,793
Fire								
001	001-6012-522-6201	21FD02	Fire Station 7 Contruction	2,686,036	3,791,701		6,477,737	6,477,737
001	001-6012-522-6401	N/A	6 Extrication Tools	252,000			252,000	252,000
001	001-6012-522-6401	N/A	P25 RADIO REPLACE			792,415	792,415	792,415
001	001-6012-522-6401	N/A	AIR PACKS/BOTTLE REPLACE (12)			97,104	97,104	97,104
001	001-6012-522-6401	N/A	AIR PACKS REPLACEM (14)			98,000	98,000	98,000
001	001-6012-522-6401	N/A	LADDER 7 - NEW EQUIP PACKAGE			198,079	198,079	198,079
001	001-6012-522-6401	N/A	FS 1 REBUILD - AIR FILLER STATION			25,000	25,000	25,000
001	001-6012-522-6401	N/A	THERMAL IMAGE CAMERA REPLACE			35,000	35,000	35,000
001	001-6012-522-6401	N/A	POSI-CHECK AIR PACK CERT MACHINE REPLACE			15,000	15,000	15,000
001	001-6012-522-6401	N/A	FOUR (4) HAS MONITOR REPLACE			35,000	35,000	35,000
112	112-3411-554-6401	23FD01	Air Packs and Bottles				0	0
187	187-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6401	N/A	Bunker Gear & Protective Equipment		56,036		56,036	56,036
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat			10,000	10,000	10,000
189	189-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
189	189-6050-522-6403	22FD01	Brush Truck St 6		118,038	10,000	128,038	128,038
190	190-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
190	190-6050-522-6403	22FD08	BRUSH TRUCK ST 4			185,000	185,000	185,000
190	190-6050-522-6201	21FD01	Fire Station 7		3,532	10,000	13,532	13,532
190	190-6050-522-6203	22FD07	Brush Truck St 5 High-Wat		5,646		5,646	5,646
190	190-6050-522-6403	22FD07	Brush Truck St 5 High-Wat			10,000	10,000	10,000
Fleet								
521	521-7070-519-6301	22PW05	ELECTRIC VEHICLE CHARGERS		60,910		60,910	60,910
521	521-7070-519-6401	N/A	Auto Shop Equipment and Supplies		14,558		14,558	14,558
521	521-7070-519-6401	N/A	CAT Loader			110,458	110,458	110,458
521	521-7070-519-6403	22FD06	Fire Engine #7		113,413		113,413	113,413
521	521-7070-519-6403	n/a	Vehicle Purchase			126,202	126,202	126,202
521	521-7070-519-6403	N/A	CODE Replacement Vehicle			30,000	30,000	30,000
521	521-7070-519-6403	N/A	Pool Vehicles			5,906	5,906	5,906
521	521-7070-519-6403	22FD08	BRUSH TRUCK ST 4		35,000		35,000	35,000
Growth Management								
001	001-3330-529-6403	N/A	DUVAL FORD LLC			30,000	30,000	30,000
Park & Facilities								
001	001-4525-519-6301	22PK02	City Hall Marquee Sign		19,875		19,875	19,875
001	001-4525-519-6301	22PK10	Building Security		31,789		31,789	31,789
001	001-4525-519-6301	24PK01	City Hall Elevator Modernization			80,686	80,686	80,686
001	001-4525-519-6301	24PK08	FRED LEE TENNIS COURTS REPLACE			231,396	231,396	231,396
001	001-4525-519-6301	24PK10	Police HQ Elevator Modernization			80,686	80,686	80,686
001	001-4525-519-6301	24PK28	LAGOON HOUSE SHORELINE			38,165	38,165	38,165
001	001-4525-519-6301	N/A	Impr Other than Buildings	156,390		(156,390)	0	0
001	001-4525-519-6401	22PK04	City Hall Repl Genset		179,325		179,325	179,325
001	001-4525-519-6401	22PK05	PD HQ Chiller Replacement		178,986		178,986	178,986
001	001-4525-519-6401	22PK06	City Hall Chiller Replacement		177,009		177,009	177,009
001	001-4525-519-6403	N/A	3/4-Ton Pick-Up Truck Plus Tow Package	54,978	47,748		102,726	102,726
001	001-4525-519-6403	N/A	3/4-Ton Pick-Up Trucks Plus Tow Package	79,064			79,064	79,064
001	001-4525-519-6403	N/A	TRUCK 4223 REPLACE			54,978	54,978	54,978
001	001-4525-519-6403	N/A	ONE (1) VAN - TRADESWORKER			54,978	54,978	54,978
001	001-4526-572-6332	22PK07	Veterans Park Pavillions		19,092		19,092	19,092
001	001-4526-572-6332	22PK11	Military Static Display		18,860		18,860	18,860
001	001-4526-572-6332	22PK12	s/b Castaway Point Park		186,622	200,000	386,622	386,622
001	001-4526-572-6332	22PK13	Parks Well Improvements		28,189		28,189	28,189
001	001-4526-572-6332	23PK01	Stearns Park Shoreline		10,902		10,902	10,902
001	001-4526-572-6332	23PK02	Castaway Point Park		13,052		13,052	13,052
001	001-4526-572-6332	24PK02	SCOREBOARDS FOR LYNBROOK & FPRP			86,000	86,000	86,000
001	001-4526-572-6332	24PK15	FPRP PLAYGROUND EQUIP REPLACE			500,000	500,000	500,000

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	001-4526-572-6401	N/A	232071 - For Two (2) Utility Tractors \$29,681 232073 - For One (1) 3/4 Ton Truck \$51,772 232194 - For One (1) Toro Workman \$16,285		97,738		97,738	97,738
001	001-4525-572-6403	N/A	TRUCK 4227 REPLACE			61,404	61,404	61,404
001	001-4525-572-6403	N/A	TRUCK 6395 REPLACE			47,404	47,404	47,404
001	001-4526-572-6403	N/A	Duval Ford		50,948		50,948	50,948
112	112-3411-554-6332	24PK22	Renovation of Pier at Goode Park	482,379			482,379	482,379
191	191-4550-572-6301	21PR01	Riviera Dog Park		149,890		149,890	149,890
192	192-4550-572-6308	18PR04	WAKE FOREST BB COURT		138,594		138,594	138,594
192	192-4550-572-6308	21PR09	FPRP Disc Golf Course		5,049		5,049	5,049
192	192-4550-572-6308	16PK08	Campground @ PB Regional Park		527,926	(527,926)	0	0
193	193-4550-572-6308	16PK08	Campground @ PB Regional Park		462,637	(462,637)	0	0
301	301-4590-572-6309	16PK08	Campground @ PB Regional Park		2,231,692	(2,231,692)	0	0
Police								
001	001-3410-554-6401	23PD04	PD CRU GOLF CARTS			28,540	28,540	28,540
001	001-5011-521-6401	N/A	Milo Simulator	155,000			155,000	155,000
001	001-5011-521-6403	23PD01	Marked Patrol Officer SUVs (8)		1,464,659		1,464,659	1,464,659
001	001-5011-521-6403	23PD03	FIND Boat Grant Program		75,000		75,000	75,000
001	001-5011-521-6403	N/A	MACHINERY AND EQUIPMENT		1,164,218		1,164,218	1,164,218
001	001-5011-521-6403	24PD07	MARKED PATROL REPLACE (27)			1,705,050	1,705,050	1,705,050
001	001-5011-521-6403	24PD07	ADMIN SUVs (5)			219,000	219,000	219,000
001	001-5011-521-6403	24PD07	UNMARKED SEDANS (5)			220,500	220,500	220,500
001	001-5011-521-6403	24PD07	UNMARKED K9 SUV (1)			55,425	55,425	55,425
001	001-5011-521-6403	24PD07	6 UMARKED VEHICLES & 1 K9 SUV			277,655	277,655	277,655
001	001-5011-521-6408	23PD02	PD Bus Upgrade		57,405		57,405	57,405
001	001-5011-521-6408	N/A	PD P25 Radion Replacement	273,300	140,638	(157,591)	256,347	256,347
001	001-5012-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)		20,885		20,885	20,885
001	001-5013-521-6401	N/A	FARO			80,000	80,000	80,000
001	001-5013-521-6401	N/A	LIVESCAN FINGERPRINT			70,000	70,000	70,000
001	001-5013-521-6401	N/A	SWAT Drone			15,000	15,000	15,000
001	001-5013-521-6401	N/A	DNA Services			14,000	14,000	14,000
101	101-5040-521-6401	N/A	Police Crash Detail Retrieval (LETF 2305)			55,000	55,000	55,000
112	112-3411-554-6401	23PD04	PD CRU GOLF CARTS		47,096	(47,096)	0	0
180	180-5050-521-6403	23PD03	FIND Boat Grant Program		152,000		152,000	152,000
183	183-5050-521-6201	22PD01	Police P&E Interior Expan		9,876		9,876	9,876
183	183-5050-521-6201	22PD02	Fusus RTCC		5,971		5,971	5,971
183	183-5050-521-6201	22PD03	Wellness Suite		765		765	765
183	183-5050-521-6401	22PD02	Fusus RTCC		2,303		2,303	2,303
184	184-5050-521-6401	N/A	1 RADAR TRAILERS			11,500	11,500	11,500
184	184-5050-521-6403	N/A	1 RADAR TRAILERS			11,500	11,500	11,500
184	184-5050-521-6301	24PD05	Main Station Vehicle Shelter			50,000	50,000	50,000
183	183-5050-521-6301	24PD04	Range Equipment Shelter			120,000	120,000	120,000
184	184-5050-521-6403	24PD08	FY24 PD IMP FEE VEHICLES			177,870	177,870	177,870
186	186-5050-521-6403	24PD08	FY24 PD IMP FEE VEHICLES			315,100	315,100	315,100
301	301-5090-521-6201	20PD01	Roof Rpl & Shutter Instal		428,546		428,546	428,546
301	301-5090-521-6201	21PD01	CDBG-MIT CFHP PD MAIN ST		404,627		404,627	404,627
301	301-5090-521-6201	21PD02	CDBG-MIT CFHP PD SUB ST		96,083		96,083	96,083
301	301-5090-521-6201	24PD06	RANGE-TRAINING FACILITY			1,150,000	1,150,000	1,150,000
301	301-5090-521-6402	24PD06	RANGE-TRAINING FACILITY			36,060	36,060	36,060
301	301-5090-521-6201	24PD01	Range - Repair and Re-paint Range Tower	110,000			110,000	110,000
301	301-5090-521-6301	24PD02	Range - Security and Power Improvements	100,000			100,000	100,000
301	301-5090-521-6301	24PD03	Range - K9 Training Area and Shed	75,000			75,000	75,000
301	301-5090-521-6323	24PD03	Range - K9 Training Area and Shed			75,000	75,000	75,000
301	301-5090-521-6323	N/A	Impr Other Than Buildings	75,000		(75,000)	0	0
Public Works								
001	001-7013-541-6403	N/A	F150 4x4 4 Door Pick Up Truck (Survey Pick-up Truck)		50,478	12,616	63,094	63,094
001	001-7013-541-6403	N/A	F150 4x4 4 Door Pick Up Truck (Ops Supervisor Truck)			24,000	24,000	24,000
001	001-7017-541-6401	N/A	ZERO TURN MOWER 6888 & 6893 REPLACE			37,000	37,000	37,000
001	001-7017-541-6401	N/A	One (1) Diamond Mower Rotary Head		15,556		15,556	15,556
001	001-7026-541-6316	N/A	TRAFFIC SIGNAL RESPANS			57,500	57,500	57,500
001	001-7026-541-6316	N/A	TRAFFIC SIGNAL RESPANS			57,500	57,500	57,500
001	001-7026-541-6316	22PW06	Bayside-DeGroodt Signal Resp		43,000		43,000	43,000
001	001-7026-541-6316	22PW07	Malabar-Jupiter Signal Resp		42,900		42,900	42,900
001	001-7026-541-6316	23PW01	TS2 Signal Cabinet		61,816		61,816	61,816
001	001-7026-541-6316	23PW03	Signal Respan Port Malabar & Cloearmont		50,000		50,000	50,000
001	001-7026-541-6316	23PW04	Signal Respan Port Malabar & Holiday Park		50,000		50,000	50,000
001	001-7026-541-6316	N/A	S/b part of the \$100,000 budgeted for signal respan in FY 23 CIP		72,360		72,360	72,360
001	001-7034-541-6401	N/A	ASPHALT ROLLER PRELACE (2)			91,000	91,000	91,000
001	001-7034-541-6403	N/A	TRUCK 6840 REPLACE			60,500	60,500	60,500
001	001-7034-541-6404	N/A	FLATBED 6588 REPLACE			87,000	87,000	87,000
001	001-7034-541-6221	22PK09	Covered Structure Veh/Equip		210,000		210,000	210,000
001	001-7034-541-6315	22PW03	San Filippo Sidewalk		39,008		39,008	39,008
001	001-7034-541-6401	N/A	Tree & Stump Grinder/Cutter		8,449		8,449	8,449
001	001-7034-541-6404	N/A	F450 Dump Truck		75,450		75,450	75,450
112	112-3411-554-6315	23PW05	WICHITA S/W BABCOCK-S.FE		171,636		171,636	171,636
112	112-3411-554-6315	23PW06	ELDRON S/W S.FEL TO DIANE		500,000		500,000	500,000
197	197-7050-541-6303	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
197	197-7050-541-6303	22PW01	Malabar Road Widening		2,500,000		2,500,000	2,500,000
197	197-7050-541-6303	23PW02	EMERSON @ SJHP INTERSECT		83,368		83,368	83,368
197	197-7050-541-6316	18PW01	SJHP Traffic Signal @ Malabar		290,008		290,008	290,008
198	198-7050-541-6303	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
198	198-7050-541-6303	22PW01	Malabar Road Widening		4,500,000		4,500,000	4,500,000
199	199-7050-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		47,345		47,345	47,345
199	199-7050-541-6303	21PW06	SJHP Intersxn & Babcock		2,609,733		2,609,733	2,609,733
301	301-7090-539-6306	21PW05	2 Nutrient SEP Baffle Boxes		54,704		54,704	54,704
301	301-7090-539-6306	22PW10	Turkey Creek Baffle Boxes		714,884		714,884	714,884
306	306-7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		180,645		180,645	180,645



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
307	307-7090-541-6304	23RD01	FY23 Road Rejuvenation		512,765		512,765	512,765
307	307-7090-541-6304	24RD01	Road Rejuvenation	3,000,000			3,000,000	3,000,000
307	307-7090-541-6304	24RD02	Sidewalk Gap Fill	200,000			200,000	200,000
308	308-7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		309,608		309,608	309,608
309	309-7090-541-6303	20GO16	Pt. Malabar Pavingt East		171,687		171,687	171,687
309	309-7090-541-6303	21GO08	Unit 26 Road Paving		645,518		645,518	645,518
309	309-7090-541-6303	21GO09	Unit 38 Road Paving		164,518		164,518	164,518
309	309-7090-541-6303	21GO10	Unit 39 Road Paving		694,363		694,363	694,363
309	309-7090-541-6303	21GO11	Unit 40 Road Paving		337,719		337,719	337,719
309	309-7090-541-6303	21GO13	Unit 48 Road Paving		813,553		813,553	813,553
309	309-7090-541-6303	21GO17	NE AREA KNECHT RD PAVING		304,042		304,042	304,042
309	309-7090-541-6303	22GO04	EMERSON-FAIRHAVEN TO C1		628,326		628,326	628,326
309	309-7090-541-6303	22GO05	Unit 20 Road Paving		23,701		23,701	23,701
309	309-7090-541-6303	22GO06	NE Area Misc Road Paving		2,252,222		2,252,222	2,252,222
309	309-7090-541-6303	22GO07	CC 1-10 Road Paving		10,458,753		10,458,753	10,458,753
309	309-7090-541-6303	22GO08	Unit 13 Road Paving		2,245,984		2,245,984	2,245,984
309	309-7090-541-6303	22GO09	Unit 14 Road Paving		2,769,819		2,769,819	2,769,819
309	309-7090-541-6303	22GO10	Unit 22 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22GO12	Unit 37 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22GO13	Unit 57 Road Paving		2,100,000		2,100,000	2,100,000
309	309-7090-541-6303	22GO15	Unit 50 Road Paving		3,000,000		3,000,000	3,000,000
309	309-7090-541-6303	22GO16	Madden & Osmosis Paving		865,363		865,363	865,363
309	309-7090-541-6303	23GO01	PMU 6 Road Paving		1,546,134		1,546,134	1,546,134
309	309-7090-541-6303	23GO02	PMU 44 Road Paving		5,112,010		5,112,010	5,112,010
309	309-7090-541-6303	23GO03	PMU 45 Road Paving		4,116,000		4,116,000	4,116,000
309	309-7090-541-6303	23GO04	PMU 55 Road Paving		416,000		416,000	416,000
309	309-7090-541-6303	24GO01	Unit 7 Road Paving	5,568,393			5,568,393	5,568,393
309	309-7090-541-6303	24GO02	Unit 8 Road Paving	4,700,203			4,700,203	4,700,203
309	309-7090-541-6303	24GO03	Unit 9 Road Paving	4,520,578			4,520,578	4,520,578
309	309-7090-541-6303	24GO04	Unit 10 Road Paving	4,580,453			4,580,453	4,580,453
309	309-7090-541-6303	24GO05	Unit 12 Road Paving	6,167,146			6,167,146	6,167,146
309	309-7090-541-6303	24GO06	Unit 16 Road Paving	7,484,400			7,484,400	7,484,400
309	309-7090-541-6303	24GO07	Unit 19 Road Paving	3,891,888			3,891,888	3,891,888
309	309-7090-541-6303	24GO08	Unit 21 Road Paving	2,365,070			2,365,070	2,365,070
309	309-7090-541-6303	24GO09	Unit 28 Road Paving	1,626,936			1,626,936	1,626,936
309	309-7090-541-6303	24GO10	MINTON ROAD PAVING			1,200,000	1,200,000	1,200,000
309	309-7090-541-6303	24GO11	WACO ROAD PAVING			1,200,000	1,200,000	1,200,000
461	461-7082-541-6403	N/A	Vehicles for Eight (8) New FTEs		117,420		117,420	117,420
461	461-7083-538-6309	20SU10	GALLASH @ C-14 CULVERT		26,526		26,526	26,526
461	461-7083-538-6309	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		250,000		250,000	250,000
461	461-7083-538-6401	N/A	950M CAT Front Loader	250,500			250,500	250,500
461	461-7083-538-6401	N/A	Dump Truck 7600	301,000		(301,000)	0	0
461	461-7083-538-6401	N/A	F-250 Regular Cab Truck (Vac Truck Chaser)	45,500			45,500	45,500
461	461-7083-538-6401	N/A	Street Sweeper	300,500			300,500	300,500
461	461-7083-538-6401	N/A	Tractor with Creeper Gear and Ditcher Attachment	210,000			210,000	210,000
461	461-7083-538-6401	N/A	Vactor Truck with Accessories	600,000			600,000	600,000
461	461-7083-538-6401	N/A	Slope Mower			157,600	157,600	157,600
461	461-7083-538-6401	N/A	Forestry Head			21,417	21,417	21,417
461	461-7083-538-6401	N/A	Zero turn Mower			15,000	15,000	15,000
461	461-7083-538-6401	N/A	Vac Truck			506,483	506,483	506,483
461	461-7083-538-6401	N/A	Ops Utility Truck			60,523	60,523	60,523
461	461-7084-541-6309	18SU05	Welden @ C-42 Culvert Rep		450,000		450,000	450,000
461	461-7084-541-6309	18SU08	Norwood Baffle Box Retrofit		1,757,456		1,757,456	1,757,456
461	461-7084-541-6309	18SU12	Rockabye @ C-42-R Culvert		399,750		399,750	399,750
461	461-7084-541-6309	18SU14	Harper Blvd @ C-18 Culvert		10,452		10,452	10,452
461	461-7084-541-6309	22PW10	Turkey Creek Baffle Boxes		300,000		300,000	300,000
461	461-7084-541-6309	22SU01	Cured In Place Pipe Project		618,169	(114,720)	503,449	503,449
461	461-7084-541-6309	22SU02	Walden @ C-42 Culvert Rep		563,807		563,807	563,807
461	461-7084-541-6309	22SU03	Ferguson @ C-9 Culvert		500,000		500,000	500,000
461	461-7084-541-6309	22SU05	Unit 30 Pipe Replacement		60,372		60,372	60,372
461	461-7084-541-6309	22SU06	Unit 22 Pipe Replacement		29,257		29,257	29,257
461	461-7084-541-6309	22SU08	Unit 37 Pipe Replacement		31,962		31,962	31,962
461	461-7084-541-6309	22SU09	Unit 57 Pipe Replacement		224,266		224,266	224,266
461	461-7084-541-6309	22SU10	Unit 44 Pipe Replacement		1,252,526		1,252,526	1,252,526
461	461-7084-541-6309	23SU01	Malabar Rd Drainage Spin		3,011,000		3,011,000	3,011,000
461	461-7084-541-6309	23SU02	PMU 6 Culvert Replacement		543,943		543,943	543,943
461	461-7084-541-6309	23SU04	PMU 45 Culvert Replacement		1,794,779		1,794,779	1,794,779
461	461-7084-541-6309	23SU05	PMU 50 Culvert Replacement		2,053,760		2,053,760	2,053,760
461	461-7084-541-6309	23SU06	PMU 55 Culvert Replacement		416,000		416,000	416,000
461	461-7084-541-6309	23SU07	Driskell Heights Improvement		4,806		4,806	4,806
461	461-7084-541-6309	23SU08	Turkey Creek Basin		50,000		50,000	50,000
461	461-7084-541-6309	23SU09	Citywide Stormwater Master Plan Update		213,377		213,377	213,377
461	461-7084-541-6309	23SU10	Public Works Sewer Hookup		10,000		10,000	10,000
461	461-7084-541-6309	24SU01	Unit 7 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU02	Unit 8 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU03	Unit 9 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU04	Unit 10 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU05	Unit 12 Culvert Replacement	800,000			800,000	800,000
461	461-7084-541-6309	24SU06	Unit 16 Culvert Replacement	800,000			800,000	800,000
461	461-7084-541-6309	24SU07	Cured In Place Pipes	2,000,000			2,000,000	2,000,000
461	461-7084-541-6309	24SU08	HIGHLAND @ C68 PIPE REPLC			450,000	450,000	450,000
461	461-7085-541-6409	N/A	Dump Truck Purchase			301,000	301,000	301,000
Recreation								
001	001-4120-572-6403	N/A	Vans Replacement		142,050		142,050	142,050
			TOTAL NON-UTILITY DEPARTMENTS ONLY	56,463,370	106,039,770	8,647,925	171,151,065	171,151,065
			COMBINED TOTAL UTILITY & NON-UTILITY	56,463,370	153,761,758	14,290,170	241,528,175	195,043,247