Meeting Agenda
Tuesday, June 16, 2026

6:00 PM

REGULAR MEETING

Cocoa Beach City Hall
2 S Orlando Avenue
Cocoa Beach, FL 32931

WELCOME

Meeting re-broadcasts on: Spectrum - Channel 499 and www.youtube.com/@CityofCocoaBeachFL
Meeting Video Archives: www.cityofcocoabeach.com

Packets: Packets are on the City's website (www.cityofcocoabeach.com)

Rules of Order: Robert's Rules of Order and the Florida Sunshine Law govern the conduct of our meetings.

Speaking Courtesy Rules:

- The Commission accepts relevant comments.
- A time limit of three minutes is imposed on each speaker. If speaking for a group, the Commission may grant an additional three minutes.
- Please direct comments and questions through the Mayor
- Complete speaker cards are required for each of the items you wish to address. Submit the card to the City Clerk prior to the introduction of the item. Speaker Cards are available in the entrance of the Commission Room and in the City Clerk's office prior to the meeting. The purpose of the card is to obtain the spelling of your name, contact information if follow-up is needed, and provide for efficient meeting administration.
- Upon being recognized by the Mayor, please approach the dais, state your name and address, and speak into the microphone.

Approval Of Order Of Business:
Note: Members of the public, Commission and Staff may remove items from the Consent Agendas, if they wish to discuss them. Requests for removal need to be made known to the City Commission under the Approval of the Order of Business, at the beginning of the meeting.

Appealing a Decision:

Any person desiring to appeal any decision made by the City Commission, with respect to any matter considered at such a meeting or hearing, will need a record of the proceedings and for such purposes must ensure that a verbatim record and transcript of the proceeding is made in a form acceptable for official court proceedings, which record includes the testimony and evidence upon which the appeal is to be based. It shall be the responsibility of the person desiring to appeal any decision to prepare a verbatim record and transcript at his/her own expense as the City does not provide one

American with Disabilities Act:
ATTN: PERSONS WITH DISABILITIES. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons needing special accommodations to participate in this proceeding shall, at least forty-eight (48) hours prior to the meeting, contact the Office of the City Clerk at (321) 868-3286; Florida Relay Service (800) 955-8771 (TDD); or (800) 955-8770 (Voice) or 711.

THANK YOU for participating in your Cocoa Beach City Government.

A. MEETING CALLED TO ORDER

1. Pledge of Allegiance

2. Invocation

B. NEW BUSINESS

1. Discuss FY2027 proposed 5-Year Capital Improvement Program budget requests.
   Staff Representative: Hana Juman, Finance Director, Wes Mullins, City Manager

C. ADJOURNMENT

City of Cocoa Beach City Commission
Agenda Item Summary

DEPARTMENT MAKING REQUEST/NAME:	Finance / Hana Juman, Finance Director
MEETING DATE	June 16, 2026

REQUESTED MOTION/ACTION
Discuss FY2027 proposed 5-Year Capital Improvement Program budget requests.
Staff Representative: Hana Juman, Finance Director, Wes Mullins, City Manager

IS THIS ITEM BUDGETED (IF APPLICABLE)?
N/A

BACKGROUND:
Discuss FY2027 proposed 5-Year Capital Improvement Program budget requests.

Budget Workshop
Fiscal Year 2027
June 16, 2026
6:00 PM

Presented By:

Hana Juman, Finance Director

Agenda

- Resolution 2025-21: 310 Capital Fund Closure
- Tentative General Fund Reserves
- Property Tax Legislation
- 5 Year CIP Summary & Detail

310 Capital Fund Closure

- At the end of FY2025 there was a negative fund balance of 6.9 million in the 310 Capital Projects Fund. Projected revenues, debt proceeds, and transfers from other funds did not cover the full costs of the fund's projects.

- The 310 Capital Projects Fund was closed by Resolution 2025-21, and the negative fund balance was absorbed by the General Fund. This contributed to the reserve balance in the General Fund decreasing from 18 million to 12 million in FY2025*.

- The City is required to meet Ordinance 1681: City's Budget Reserve Policy for General Fund.

*Source: FY2025 Comprehensive Annual Financial Report

General Fund Budget Summary
Fund Number: 001

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 Annual Budget
SOURCES OF FUNDS					
AD VALOREM TAXES	16,408,514	17,853,194	19,072,937	19,072,937	19,945,703
LOCAL OPTION & UTILITY SERVICE TAXES	2,919,302	3,199,548	2,842,962	2,842,962	3,045,671
BUSINESS TAXES & PERMITS	2,036,920	2,639,480	2,719,783	2,672,983	2,731,783
INTERGOVERNMENTAL	4,263,414	3,341,292	3,855,268	3,617,925	7,132,598
CHARGES FOR SERVICE	9,938,122	9,521,608	10,819,948	10,682,350	11,611,140
FINES & FORFEITURES	77,845	247,094	89,900	89,900	95,035
MISCELLANEOUS	6,086,305	2,784,412	1,109,230	1,262,920	1,364,668
OTHER RECEIPTS	5,052,642	3,477,061	2,847,760	2,847,760	3,461,754
TOTAL REVENUES	46,783,064	43,063,689	43,357,788	43,089,737	49,388,352
FUNDS FORWARD	16,019,673	18,375,197	12,766,521	12,766,521	11,303,632
TOTAL SOURCES	62,802,737	61,438,886	56,124,309	55,856,258	60,691,984
USES OF FUNDS					
PERSONNEL SERVICES	20,086,053	21,785,369	22,731,274	22,498,195	23,561,104
OPERATING	11,698,987	11,594,898	14,956,775	13,640,752	15,092,911
CAPITAL OUTLAY	11,119,390	13,116,699	7,810,813	6,683,607	9,850,107
TRANSFERS	160,219	168,361	198,500	185,300	214,950
DEBT SERVICE/OTHER	1,362,891	2,007,038	1,544,772	1,544,772	1,459,816
TOTAL EXPENDITURES	44,427,540	48,672,365	47,242,134	44,552,626	50,178,888
RESERVES	18,375,197	12,766,521	8,882,175	11,303,632	10,513,096
TOTAL USES	62,802,737	61,438,886	56,124,309	55,856,258	60,691,984

Numbers are subject to change

Property Taxes

- The House and Senate passed legislation during special session geared towards increasing homestead exemption and restricting city use of ad valorem revenue.
- For this to be enacted, it will require 60% voter approval in the November 2026 general election.
- If this passes, it will be a negative fiscal impact to our revenues. The current fiscal year 2026 budget includes a total of $18.7M in Ad Valorem revenue with $15.7M allocated toward public safety services, or about 84%.
- Evolving Florida property tax legislation introduces uncertainty into future ad valorem revenues and fiscal planning.
- Ongoing monitoring and scenario analysis will be critical due to the General Fund absorbing the negative fund balance of the 310 Capital Projects Fund as well as the property tax reform proposal. Revenue impacts remain difficult to forecast.

5 Year CIP Summary

SUMMARY BY FUND AND DEPARTMENT						
FUND/DEPARTMENT	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**TOTAL**
GENERAL FUND						
Information Technology	58,000	106,000	38,000	68,000	58,000	328,000
City Clerk	5,500	—	—	—	—	5,500
Police	40,674	154,874	161,634	142,804	157,084	657,070
Communications	52,050	—	—	—	—	52,050
Fire	14,000	103,400	1,307,000	17,000	52,000	1,493,400
Public Works	1,438,000	6,271,216	2,948,623	2,390,881	2,587,567	15,636,287
Fleet	1,139,383	1,029,954	671,370	748,319	784,943	4,373,969
Capital Improvement Projects	6,660,000	8,860,294	1,205,000	1,030,000	1,090,000	18,845,294
Leisure Services (Rec Ctr;Parks;Pool;Golf;Tennis;Skate Park;Auditorium)	442,500	1,993,486	316,100	488,550	1,104,000	4,344,636
Subtotal General Fund	**9,850,107**	**18,519,224**	**6,647,727**	**4,885,554**	**5,833,594**	**45,736,206**
SPECIAL REVENUE FUNDS						
CRA	619,600	200,000	—	—	—	819,600
Subtotal Special Revenue Funds	**619,600**	**200,000**	**—**	**—**	**—**	**819,600**
ENTERPRISE FUNDS						
Utilities System	28,098,092	11,481,896	9,328,696	3,519,696	1,756,000	54,184,380
Stormwater Utility	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
Subtotal Enterprise Funds	**31,338,092**	**17,356,896**	**15,028,696**	**6,519,696**	**6,206,000**	**76,449,380**
TOTAL CAPITAL PROGRAM	**41,807,799**	**36,076,120**	**21,676,423**	**11,405,250**	**12,039,594**	**123,005,186**

IT & City Clerk 5 Year CIP

DEPARTMENT: INFORMATION TECHNOLOGY							
PROJECT(S)	**PROJECT CODE**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FIVE YR. TOTAL**
Computer Hardware/Software							
Computers/Tablets/Laptops		38,000	38,000	38,000	38,000	38,000	190,000
Physical Security - Replace Aging Equipment		20,000	40,000	—	30,000	20,000	110,000
Mobile Device Management Software		—	22,000	—	—	—	22,000
Mass Communications Software		—	6,000	—	—	—	6,000
Subtotal Computer Hardware/ Software		58,000	106,000	38,000	68,000	58,000	328,000
TOTAL INFORMATION TECHNOLOGY		**58,000**	**106,000**	**38,000**	**68,000**	**58,000**	**328,000**

Source of Funds: General Fund

DEPARTMENT: CITY CLERK							
PROJECT(S)	**PROJECT CODE**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FIVE YR. TOTAL**
Computer Software							
Document Accessibility Platform		5,500	—	—	—	—	5,500
Subtotal Computer Software		5,500	—	—	—	—	5,500
TOTAL CITY CLERK		**5,500**	**—**	**—**	**—**	**—**	**5,500**

Source of Funds: General Fund

Police & Communications 5 Year CIP

DEPARTMENT: POLICE							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Furniture & Equipment							
In-Car Cameras (5)		13,550	11,243	11,693	12,160	13,376	62,022
Radar Unit (5)		14,200	11,789	12,260	10,480	11,528	60,257
Body Cameras (5)		5,624	56,187	58,434	60,772	66,849	247,866
Flock Cameras (2)		7,300					7,300
Axon Taser			63,000	57,107	59,392	65,331	244,830
Evidence Drying Cabinet			12,655				12,655
Stop Sicks - Tire Deflation Device				22,140			22,140
Subtotal Furniture & Equipment		**40,674**	**154,874**	**161,634**	**142,804**	**157,084**	**657,070**
TOTAL POLICE		**40,674**	**154,874**	**161,634**	**142,804**	**157,084**	**657,070**

DEPARTMENT: COMMUNICATIONS*							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Vehicle Radio Rewire Kits (7)		5,250	—	—	—	—	5,250
New Vehicle Radios		38,800	—	—	—	—	38,800
Radio Replacements (Damaged or Aged)		8,000	—	—	—	—	8,000
TOTAL COMMUNICATIONS		**52,050**	**—**	**—**	**—**	**—**	**52,050**

*In FY2026, the City entered a contractual agreement with Brevard County for 911 services.

Fire 5 Year CIP

DEPARTMENT: FIRE							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Vehicles & Machinery							
Island Fire John Boat		—	40,000	—	—	—	40,000
Replacement Front Line Fire Engine		—	—	1,290,000	—	—	1,290,000
Rescue Water Craft Replacement		—	—	17,000	17,000	—	34,000
Hurst Edraulics Replacement		—	—	—	—	52,000	52,000
Subtotal Vehicles & Machinery		—	40,000	1,307,000	17,000	52,000	1,416,000
Software							
Replacement Report Writing Software		14,000	—	—	—	—	14,000
Lexipol Policy Management Platform		—	13,500	—	—	—	13,500
Subtotal Software		14,000	13,500	—	—	—	27,500
Furniture & Equipment							
Lifepack 35 Monitor		—	49,900	—	—	—	49,900
Subtotal Furniture & Equipment		—	49,900	—	—	—	49,900
TOTAL FIRE		**14,000**	**103,400**	**1,307,000**	**17,000**	**52,000**	**1,493,400**

Source of Funds: General Fund

Public Works (Roads & Streets 3110) 5 Year CIP

DEPARTMENT: PUBLIC WORKS							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Field Operations (3110)							
Minutemen Shoreline		715,000	1,630,000	2,000,000	—	—	4,345,000
R&R Citywide Paving Program		—	3,000,000	—	2,000,000	2,000,000	7,000,000
Sidewalks/Bike Paths		—	23,880	24,596	—	—	48,476
Sidewalks/Bike Paths Extension (S Orland & S Atlantic)		—	105,000	—	—	—	105,000
Dune Crossover (Barlow Ave)		—	30,000	—	—	—	30,000
Dune Crossover (9th ST South)		—	30,000	—	—	—	30,000
Dune Crossover (California Ave)		—	30,000	186,000	—	—	216,000
Dune Crossover (E Gadsen LN)		—	30,000	186,000	—	—	216,000
Softball Field #4 (Fencing/Dug Outs)		—	105,000	—	—	—	105,000
Dune Crossover (Harding Ave)		—	—	30,000	—	—	30,000
Dune Crossover (6th ST South)		—	—	30,000	—	—	30,000
Dune Crossover (10th ST South)		—	—	30,000	—	—	30,000
Dune Crossover (Young Ave)		—	—	—	30,000	—	30,000
Dune Crossover (Hendry Ave)		—	—	—	30,000	—	30,000
Dune Crossover (8th ST South)		—	—	—	30,000	—	30,000
Sidewalks/Bike Paths (Trip Hazard Removals)		—	—	—	25,334	26,095	51,429
Dune Crossover (Tulip LN)		—	—	—	—	30,000	30,000
Dune Crossover (4th ST South)		—	—	—	—	30,000	30,000
Dune Crossover (5th ST South)		—	—	—	—	30,000	30,000
Subtotal Field Operations		715,000	4,983,880	2,486,596	2,115,334	2,116,095	12,416,905

Public Works (Building Maintenance 3140) 5 Year CIP

Building Maintenance (3140)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Public Works Bay Doors			73,500	115,717	120,346	125,160	434,723
Public Works/WR Flooring			200,000				200,000
Public Works Vehicle Storage Building Roof Replacement			234,600				234,600
Replace Ramp Road Park Swing Set*		15,000					15,000
Small Pavilion Shelter Replacements (Fischer & Shepard & Other Parks)			58,952	61,310	63,762	66,312	250,336
Cove Park Swing Set			15,600				15,600
Shepard Park Bathroom Renovations			150,000				150,000
Tennis Court Renovations			85,000				85,000
Small Pavilion Shelter Replacements (Ramp Road)			56,684				56,684
Cameron Barkley Park Swing Upgrade				85,000			85,000
Add Swing Sets (Sidney Fischer Park)					16,439		16,439
PW Complex A/C Units (1)		40,000	25,000				65,000
PD A/C Unit (1)		100,000					100,000
Rec Center 15 Ton A/C		150,000					150,000
PD A/C Control System Upgrade		26,000					26,000
Country Club Fire Alarm Panel		42,000					42,000
Country Club Air Handler Auditorium			40,000				40,000
Country Club Air Handler Kitchen			30,000				30,000
Fire Station 51 Training Room A/C			20,000				20,000
PW Fire Alarm Panel			43,000				43,000
Server Room Sprinkler Upgrade			40,000				40,000
Subtotal Buildings Maintenance		373,000	1,072,336	262,027	200,547	191,472	2,099,382

*Grant funds associated with project

Public Works (Grounds Maintenance 3150) 5 Year CIP

Grounds Maintenance (3150)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
SR 520 Medians *		350,000	—	—	—	—	350,000
Skate Park Landscape			25,000				25,000
Pool Area Landscape			15,000				15,000
Ocean Beach Median Makeover			150,000				150,000
PW/WR Facility Makeover			25,000				25,000
Shepard Park Makeover				100,000			100,000
Fisher Park Makeover				100,000			100,000
Fisher Park Basketball Court					25,000	75,000	100,000
Fisher Park Beach Volleyball Court					25,000	75,000	100,000
Fisher Park Pickleball Court					25,000	75,000	100,000
Baseball Field Renovation (Field 2)						55,000	55,000
Subtotal Grounds Maintenance		350,000	215,000	200,000	75,000	280,000	1,120,000

*Grant funds associated with project

Public Works (Fleet 3160) 5 Year CIP Part 1

DEPARTMENT: PUBLIC WORKS - FLEET (3160)

PROJECT(S)	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Police							
Police Dept 4 Door SUV Unmarked						73,450	73,450
Police Dept 4 Door SUV Unmarked						73,450	73,450
Police Dept 4 Door SUV Marked		68,657	72,089	75,693	79,477	83,450	379,366
Police Dept 4 Door SUV Marked		68,657	72,089		79,477	83,450	303,673
Police Dept 4 Door SUV Marked		68,657	72,089		79,477		220,223
Police Dept 4 Door SUV Marked		68,657	72,089		79,477		220,223
Police Dept 4 Door SUV Marked		68,657	72,089		79,477		220,223
Police Dept 4 Door SUV K-9				77,550		85,450	163,000
Police Dept 1/2 Ton 4x4				64,000			64,000
Police Dept 1/2 Truck 4x4				64,000			64,000
Police Dept 1/2 Truck 4x4				64,000			64,000
Subtotal Police		343,285	360,445	345,243	397,385	399,250	1,845,608

Parking Enforcement		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Compact Pickup Truck		—	32,788	34,427	—	37,955	105,170
Subtotal Parking Enforcement		—	32,788	34,427	—	37,955	105,170

Fire Department	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Fire Dept 4 Door SUV		—	64,827	—	—	—	64,827
Fire F-150 Pick Up		—	48,976	—	—	—	48,976
Fire Dept Fire Inspector Compact Truck		—	—	34,427	36,148	—	70,575
Fire Dept 3/4 Ton 4x4 Truck		—	—	67,000	—	—	67,000
Subtotal Fire		—	113,803	101,427	36,148	—	251,378

Public Works (Fleet 3160) 5 Year CIP Part 2

Public Works	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
4 Door Sedan/SUV			27,276		31,575		58,851
Compact Pickup			32,788			37,955	70,743
3/4 Ton Pickup		47,834	47,834	52,736	55,372	58,141	261,917
3/4 Ton Pickup		47,834		52,736			100,570
3/4 Ton Pickup							—
Cargo Van			48,500				48,500
Bucket Truck			160,000				160,000
Subtotal Public Works		**95,668**	**316,398**	**105,472**	**86,947**	**96,096**	**700,581**

Development Services		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Compact Pickup (Code Enforcement)		—	—	—	36,148	—	36,148
4 Door SUV		—	—	—	—	33,154	33,154
Subtotal Development Services		**—**	**—**	**—**	**36,148**	**33,154**	**69,302**

Leisure Services		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
15 Passenger Van		—	61,000	—	—	—	61,000
Subtotal Leisure Services		**—**	**61,000**	**—**	**—**	**—**	**61,000**

Public Works (Fleet 3160) 5 Year CIP Part 3

Fleet Furniture & Equipment		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
PD Utility Vehicle		—	19,679	—	21,695	—	41,374
PW Zero Turn Mower		12,430	13,051	13,703	14,388	15,107	68,679
Beach Ranger John Deere Gators (2)		—	32,024	33,624	35,304	37,068	138,020
KBB John Deere Gators (2)		—	32,024	16,812	35,304	18,534	102,674
Equipment Trailer		—	—	—	—	—	—
(1) 230KW Generator - Install Country Club*		350,000	—	—	—	—	350,000
Replace Generator at FS51*		163,000	—	—	—	—	163,000
(1) 75KW Generator FS50 *		75,000	—	—	—	—	75,000
FD Utility Vehicle		—	18,742	20,662	—	22,779	62,183
PW Track Skid Steer		—	—	—	85,000	—	85,000
Generator Fuel Tank Replacement		—	—	—	—	125,000	125,000
PW New Asphalt Roller		—	30,000	—	—	—	30,000
Subtotal Fleet Furniture & Equipment		600,430	145,520	84,801	191,691	218,488	1,240,930
Contingency Vehicles		25,000	—	—	—	—	25,000
Contingency Equipment		75,000	—	—	—	—	75,000
TOTAL PUBLIC WORKS FLEET		1,139,383	1,029,954	671,370	748,319	784,943	4,373,969

Source of Funds: General Fund

*Grant funds associated with project

Public Works (Capital Improvements 3170) 5 Year CIP

DEPARTMENT: PUBLIC WORKS - CAPITAL IMPROVEMENT PROJECTS (3170)							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Fire Station 50*		5,500,000					5,500,000
Ballfield Scorers Building		—	672,000				672,000
ADA Ocean Beach Blvd Park		1,150,000	1,045,000				2,195,000
Sunset Bridge Repairs		10,000					10,000
Channel Marker Replacement City-Wide			30,000	30,000	30,000	30,000	120,000
Softball Field Stadium Lights			700,000				700,000
Skate Park Coping Replacement			178,654				178,654
Sunset Bridge			15,000				15,000
Tulip Ave Bathroom			50,000	75,000			125,000
Minutemen Park			60,000	100,000			160,000
Dredging Program			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Minutemen Lightpole Installation			150,000				150,000
Fuel Pump New Canopy			72,000				72,000
Minutemen Cswy Middle Lane Extention			115,500				115,500
Driving Range Upgrade			1,772,140				1,772,140
Brevard Ave			3,000,000				3,000,000
Shepard Park Moument Sign						60,000	60,000
TOTAL PUBLIC WORKS CAPITAL IMPROVEMENT		6,660,000	8,860,294	1,205,000	1,030,000	1,090,000	18,845,294

*Grant funds or SRF associated with project

Leisure Services (Rec Center & Parks) 5 Year CIP

DEPARTMENT: LEISURE SERVICES							
PROJECT(S)							
Recreation Administration (4110)	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
2 Electronic Scoreboards For Rec Center		—	12,200	—	—	—	12,200
Rec Center Roof Replacement		—	281,900	—	—	—	281,900
Gym Floor Drum Sand For Rec Center		—	—	—	16,050	—	16,050
Software Platform		12,500	—	—	—	—	12,500
Subtotal Recreation Administration		12,500	294,100	—	16,050	—	322,650

Parks (4120)	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Resurface Ramp Road/Tennis/ Pickleball Court		10,000	—	—	—	—	10,000
Resurface Court (Cameron Barkley Park)		—	10,000	—	—	—	10,000
Two New Pickleball Courts (Sidney Fischer)		—	110,000	—	—	—	110,000
Roll Up Doors (Shepard Park)		—	—	22,000	—	—	22,000
Shade Canopy (Sidney Fischer)		—	—	—	48,000	—	48,000
Beach Park Pavilion Improvements		—	—	—	—	52,000	52,000
Subtotal Parks		10,000	120,000	22,000	48,000	52,000	252,000

Leisure Services (Pool) 5 Year CIP

Aquatic Center (4130)	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Locker Room Plumbing		45,000	—	—	—	—	45,000
Updating Pool Tile		—	95,000	—	—	—	95,000
Locker Room Resurfacing		—	35,000	—	—	—	35,000
Replace Power Winder		—	—	27,000	—	—	27,000
Replace Long Course Lane Lines		—	—	15,000	—	—	15,000
New Fencing		—	—	—	110,000	—	110,000
New Picnic Tables For Pool Deck		—	—	—	—	25,000	25,000
Subtotal Aquatic Center		45,000	130,000	42,000	110,000	25,000	352,000

Leisure Services (Golf) 5 Year CIP

Golf	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five YR. TOTAL
Country Club Roof Replacement		—	901,636	—	—	—	901,636
Greens Roller		—	25,000	—	—	—	25,000
Replacement of John Deere 200G Sprayer		—	62,500	—	—	—	62,500
Buffalo Blower 2016 Model Replacement		—	15,000	—	—	—	15,000
Buffalo Blower New		—	14,000	—	—	—	14,000
Fairway Mower		—	—	110,000	—	—	110,000
Toro 648 Walking Greens Aerifier		—	—	45,000	—	—	45,000
5 Deck Rough Mower		—	55,000	—	—	—	55,000
Installation of Country Club Electronic Sign		—	70,000	—	—	—	70,000
Triplex Mower		—	125,000	—	—	—	125,000
9 Holes Golf Course Renovation		—	—	—	—	1,000,000	1,000,000
Sandpro		—	40,000	—	45,000	—	85,000
Greens Mower		—	—	—	70,000	—	70,000
Slope Mower		—	52,000	—	69,000	—	121,000
Utility Tractor		—	49,000	—	—	—	49,000
Pump Station Building		350,000	—	—	—	—	350,000
Septic Tank		—	—	18,000	—	—	18,000
Septic Tank Conversions		—	—	25,000	—	—	25,000
New Beverage Cart		25,000	—	—	—	27,000	52,000
Renovations to Bar Area		—	40,250	—	—	—	40,250
Expand Back Bar Area & Walk in Keg Cooler		—	—	54,100	—	—	54,100
Ceiling Tile Replacement		—	—	—	130,500	—	130,500
Subtotal Golf Division		**375,000**	**1,449,386**	**252,100**	**314,500**	**1,027,000**	**3,417,986**
TOTAL LEISURE SERVICES		**442,500**	**1,993,486**	**316,100**	**488,550**	**1,104,000**	**4,344,636**

Source of Funds: General Fund

CRA 5 Year CIP

DEPARTMENT: COMMUNITY REDEVELOPMENT AGENCY							
PROJECT(S)	Project Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five YR. TOTAL
New Mobile Road Barriers		169,600	—	—	—	—	169,600
Cedar/Woodland/Brevard/2nd Stormwater Improvements	SWCWB	250,000	—	—	—	—	250,000
Brevard Ave Complete Street Project		200,000		—	—	—	200,000
Rec Center Design		—	200,000	—	—	—	200,000
TOTAL COMMUNITY REDEVELOPMENT		619,600	200,000	—	—	—	819,600

Utilities Systems Fund 5 Year CIP Part 1

DEPARTMENT: UTILITIES SYSTEM FUND							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Collection System Rehab (Slip-Lining)*		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Inflow & Infiltration*		12,000,000	—	—	—	—	12,000,000
Lift Station #8, #14, #16*		5,000,000	—	—	—	—	5,000,000
Marian Ln & OBB Gravity Sewer Pipe Replacement		60,000	—	—	—	—	60,000
Port Forcemain Air Release*		1,000,000	—	—	—	—	1,000,000
Design PSFB & Lift Station #5 Forcemain		80,000	1,000,000	—	—	—	1,080,000
FDOT Drainage Project (Cape Canaveral)		500,000	—	—	—	—	500,000
Engineering & Design Lift Station #10,#17,#4		—	250,000	2,500,000	—	—	2,750,000
Lift Station #6 Forcemain Replacement Engineering & Design		—	100,000	400,000	—	—	500,000
Various Engineering & Design Costs (Gravity Sewer Repair)		—	200,000	1,500,000	—	—	1,700,000
New Driving Range Potential Lift Station		—	500,000	—	—	—	500,000
Engineering & Design For Lift Station On Golf Course To Remove Septic Tank Per State Statutes		—	1,740,000	—	1,500,000	—	3,240,000

*Grant funds or SRF associated with project

Utilities Systems Fund 5 Year CIP Part 2

Generator Post Anoxic Tank & Lift Station 4*	450,000	—	—	—	—	450,000
Lift Station 11,12,13 Spare Pump	14,000	0	—	—	—	14,000
Lift Station 3,8,15 Replacement Pump	—	40,000	—	—	—	40,000
Lift Station 7 Replacement Pump	—	13,000	—	—	—	13,000
8" Hydraulic Bypass Pump	—	70,000	—	—	—	70,000
Lift Station #4 Replacement Pump	—	120,000	—	—	—	120,000
Belt Road Sewer & Reclaimed MCC Improvements	—	500,000	—	—	—	500,000
Manhole Smart Covers (5)	—	36,000	—	—	—	36,000
Lift Station #6 Replacement Pump	—	70,000	—	—	—	70,000
Lift Station #5 Belt Road Distribution Building Roof Replacement	—	42,000	—	—	—	42,000
Spare Pump Lift Station 1	—	—	100,000	—	—	100,000
Spare Pump Lift Station 14	—	—	17,000	—	—	17,000
Water Rec 3/4 Ton Pick Up	52,092	—	54,696	—	56,000	162,788
Water Rec Straight Flatbed Truck	100,000	—	—	—	—	100,000
Water Rec Compact Truck	—	38,896	—	—	—	38,896
Water Rec 1/2 Ton Pick Up	—	—	0	54,696	—	54,696
Water Rec F-550 Crane Truck	—	—	0	165,000	—	165,000
Replacement Vactor	—	700,000	—	—	—	700,000
Portable 36KW Generator	—	55,000	—	—	—	55,000
Replacement Boom Truck	—	—	—	100,000	—	100,000

*Grant funds or SRF associated with project

Utilities Systems Fund 5 Year CIP Part 3

FY26-27 Treatment Plant Upgrade*		6,450,000	—	—	—	—	6,450,000
Chlorine Contact Chamber Flow Meter		25,000	—	—	—	—	25,000
Engineering & Design FY28-29 Plant Upgrade*		600,000	3,180,000	2,880,000	—	—	6,660,000
SCADA System Virtualization		135,000	—	—	—	—	135,000
Reuse Storage Tank Mural Project		100,000	—	—	—	—	100,000
Tank Screen Replacements		50,000	—	—	—	—	50,000
Headworks Wash Press		—	125,000	—	—	—	125,000
Centrifugal Blower for Backup		—	350,000	—	—	—	350,000
Water Rec Labortaory/Ops Center Roof Replacement		—	75,000	—	—	—	75,000
Water Rec Bay Door Replacement		—	80,000	—	—	—	80,000
Water Rec Breakroom Replacement		—	65,000	—	—	—	65,000
Water Rec Vehicle Maintenance Building Roof		—	400,000	—	—	—	400,000
Bleach Tank Replacement		—	32,000	—	—	—	32,000
WR Plant 1 Headworks Roof Replacement		—	—	31,000	—	—	31,000
WR Plant 2 Headworks Roof Replacement		—	—	19,000	—	—	19,000
WR Blower Building Roof Replacement		—	—	30,000	—	—	30,000
WR Generator Building Roof Replacement		—	—	55,000	—	—	55,000
WR Lift Station 1 Roof Replacement		—	—	12,000	—	—	12,000
Filter Cloth Media Replacement		—	—	30,000	—	—	30,000
Reclaimed Distribution System Rehab		400,000	700,000	700,000	700,000	700,000	3,200,000
Reuse Pump Check Valves (3)		37,000	—	—	—	—	37,000
250 Reuse Pump & Moter		45,000	—	—	—	—	45,000
Total Utilities		**28,098,092**	**11,481,896**	**9,328,696**	**3,519,696**	**1,756,000**	**54,184,380**

*Grant funds or SRF associated with project

Stormwater Fund 5 Year CIP

DEPARTMENT: STORMWATER UTILITY ENTERPRISE FUND							
PROJECT(S)	PROJECT CODE	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Slip Lining of Existing SW Infrastructure*	SWSLIP	1,452,000	500,000	600,000	700,000	800,000	4,052,000
Cedar/Woodland/Brevard/2nd SW Improvements*	SWCWB	1,300,000	4,500,000	4,500,000	—	—	10,300,000
Cocoa Isles Boulevard Bam Dry Pond*	SWCIBB	472,000	—	—	—	—	472,000
Maritime Hammock Preserve Alum Tank Replacement		16,000	—	—	—	—	16,000
Minor BMPs, Swales, Exfiltration	SW0400	—	25,000	25,000	25,000	25,000	100,000
Structural Rehabilitation	SW0500	—	25,000	25,000	25,000	25,000	100,000
Brightwater Stormwater Pond	SWBSWP	—	300,000	250,000	2,000,000	3,000,000	5,550,000
Crystal River Drive BAM Dry Pond		—	25,000	75,000	—	—	100,000
Danube River Drive BAM Dry Pond		—	25,000	75,000	—	—	100,000
La Riviere Road BAM Dry Pond		—	25,000	75,000	—	—	100,000
Deleon Road BAM Dry Pond		—	25,000	75,000	—	—	100,000
Basin G Stormwater Projects		—	—	—	250,000	600,000	850,000
Vac Truck		—	425,000	—	—	—	425,000
TOTAL STORM		3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000

*Grant funds or SRF associated with project

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
001-1110-513.68-00	Software - New Purchase	5,500	0	0	0	0	5,500

LEVEL	TEXT	TEXT AMT
CP27	DOC ACCESS - DOCUMENT ACCESSIBILITY PLATFORM THAT SCANS CONVERT & MONITORS PDF DOCUMENTS ON WEBSITES TO SUPPORT ADA & SECTION 508 COMPLIANCE EFFORT FOR USERS FEDERAL REQUIREMENT 28 CFR PART 35 NONDISCRIMINATION ON THE BASIS OF SERVICES OF STATE AND LOCAL GOVERNMENT ENTITIES (FINAL RULE, 2024) TO SUPPORT NECESSARY WEBSITE REMEDIATION, SOFTWARE & ONGOING COMPLIANCE EFFORTS TO MEET FEDERAL REQUIREMENTS & AVOID POTENTIAL ENFORCEMENT ACTION KG 4/2/26	5,500
		5,500

		FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
*	ADMINISTRATION	5,500	0	0	0	0	5,500
**	CITY CLERK	5,500	0	0	0	0	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
001-1310-513.64-21	Computer Hardware	58,000	78,000	38,000	68,000	58,000	300,000

LEVEL	TEXT	TEXT AMT
CP27	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD **	38,000
	PHYSICAL SECURITY REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY. SECURITY CAMERAS: FIRE STATION 51 & GOLF COURSE ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE. NEW/REPLACEMENT: REPLACEMENT LOCATION: FIRE STATION 51 & GOLF COURSE **	20,000
	LD 04/30/2026	
		58,000

LEVEL	TEXT	TEXT AMT
CP28	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. 4 LAPTOPS @ $2,000 EACH = $8,000 10 RUGGED LAPTOPS @ $3,000 = $30,000 STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD **	38,000
	PHYSICAL SECURITY REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY. SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE.	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION

NEW/REPLACEMENT: REPLACEMENT
LOCATION: CITY FACILITIES, PARKS
STRATEGIC PLAN: 2.2.3 $ 2.2.5
****
LD 04/30/2026

78,000

LEVEL	TEXT	TEXT AMT
CP29	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD ** LD 04/29/2026	38,000
		38,000

LEVEL	TEXT	TEXT AMT
CP30	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD **	38,000
	PHYSICAL SECURITY REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY. SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE. NEW/REPLACEMENT: REPLACEMENT LOCATION: CITY FACILITIES, PARKS STRATEGIC PLAN: 2.2.3 $ 2.2.5 ** LD 05/01/2026	30,000
		68,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION

LEVEL	TEXT	TEXT AMT
CP31	COMPUTERS, TABLETS, AND LAPTOPS	38,000
	CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL.	
	FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS.	
	STANDARD WARRANTY: 2 YEARS, MILAGE VARIES	
	NEW/REPLACEMENT: COMBINATION	
	LOCATION:TBD	
	**	
	PHYSICAL SECURITY	20,000
	REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY.	
	SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS	
	ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LOCATION: CITY FACILITIES, PARKS	
	STRATEGIC PLAN: 2.2.3 $ 2.2.5	
	**	
	LD 05/01/2026	
		58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-1310-513.64-22	Computer Software	0	28,000	0	0	0	28,000

LEVEL	TEXT	TEXT AMT
CP28	MOBILE DEVICE MANAGEMENT SOFTWARE (MDM)	22,000
	ALLOWS THE CITY TO SECURELY MANAGE ALL ALL WORK PHONES AND TABLETS THROUGH ONE PLATFORM.	
	IT CAN AUTOMATICALLY SET UP DEVICES, ENFORCE SECURITY STANDARDS, AND PROTECT CITY DATA.	
	NEW/REPLACEMENT: REPLACEMENT, CURRENT MDM END LIFE	
	**	
	LD 05/01/2026	
	**	
	MASS COMMUNICATIONS SOFTWARE	6,000
	MASS MESSAGING ENHANCES PUBLIC SAFETY, IMPROVE OPERATIONAL EFFICIENCY	
		28,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	ADMINISTRATION	58,000	106,000	38,000	68,000	58,000	328,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
**	INFORMATION TECHNOLOGY	58,000	106,000	38,000	68,000	58,000	328,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
001-2120-521.64-20	Furniture & equipment	40,674	154,874	161,634	142,804	157,084	657,070

LEVEL	TEXT	TEXT AMT
CP27	IN-CAR CAM INITIAL COST - IN-CAR X5 ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30 --	13,550
	RADAR UNIT (5) ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: NEW VEHICLE INSTALL --	14,200
	BODY CAMERA COST: X5 ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS; IT WILL EXP YRS 27-30 NEW OR REPLACEMENT: NEW LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: PROVIDE AN OBJECTIVE RECORD OF INTERACTION WITH THE PUBLIC; REDUCTION IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT --	5,624
	TWO NEW FLOCK CAMERAS THESE WILL BE PLACED IN AREAS OF THE CITY THAT CURRENTLY DO NOT HAVE FLOCK COVERAGE --	7,300
	SSM 04/30/2026	
		40,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

LEVEL	TEXT	TEXT AMT
CP28	IN-CAR CAM INITIAL COST - IN-CAR X5	11,243
	ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	LOCATION: PATROL VEHICLES	
	JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30	
	--	
	RADAR UNIT X4	11,789
	ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	AVERAGE ANNUAL COST: $130 EACH UNIT	
	LOCATION: PATROL VEHICLE	
	JUSTIFICATION: NEW VEHICLE INSTALL	
	--	
	BODY CAMERA COST: X5	56,187
	ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS.	
	SPREAD OUT OVER 5 YEARS; IT WILL EXP YRS 27-30	
	NEW OR REPLACEMENT: REPLACE MOTOROLA CAMERAS	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	AVERAGE ANNUAL COST: 1ST YEAR COST: $15K	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: IMPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT. MOTOROLA CONTRACT IS ENDING IN THE NEXT 3 YEARS.	
	--	
	AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS	63,000
	ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES.	
	NEW OR REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

STRATEGIC PLAN: 1.1.19
AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES
LOCATION: OFFICER ISSUE
JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS
YEAR TO REPLACE TASERS THAT ARE REACHING THEIR
SERVICE LIFE.

EVIDENCE DRYING CABINET 12,655
ITEM DESCRIPTION/PURPOSE: PRESERVE EVIDENCE IN A
CONTROLLED ENVIORMENT WITH RECORDS DIVISION.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: $130
LOCATION: RECORDS
JUSTIFICATION: THIS WILL REPLACE A CABINET THAT
HAS REACHED IT'S USEFUL LIFE.

SSM 04/30/2026

154,874

LEVEL	TEXT	TEXT AMT
CP29	IN-CAR CAM INITIAL COST - IN-CAR X5	11,693

ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD
TRAFFIC STOPS AND PRESERVE EVIDENCE.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
LOCATION: PATROL VEHICLES
JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES
ON LINE FY26; IT WILL EXP YRS 27-30

RADAR UNIT X4 12,260
ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE
USED IN TRAFFIC ENFORCEMENT.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: $130 EACH UNIT
LOCATION: PATROL VEHICLE
JUSTIFICATION: NEW VEHICLE INSTALL

BODY CAMERA COST: X5 58,434
ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS
INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE
SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR
BODY CAMERA AND DOCKING BAYS.
SPREAD OUT OVER 5 YEARS
NEW OR REPLACEMENT: NEW
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: 1ST YEAR COST: $15K
LOCATION: OFFICER ISSUE
JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS
WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL
LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT.

AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS 57,107
ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED
BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES.
NEW OR REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.19
AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES
LOCATION: OFFICER ISSUE
JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS
YEAR TO REPLACE TASERS THAT ARE REACHING THEIR
SERVICE LIFE.

STOP STICKS - TIRE DEFLATION DEVICE 22,140
ITEM DESCRIPTION: MOBILE MESSAGING BOARD
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.119
AVERAGE ANNUAL COST: $150 ROUTINE MAINTENANCE
LOCATION: PW GARAGE
JUSTIFICATION: CURRENT MESSAGE BOARD RUSTED.

PJM 03/20/25; 04/08/25

161,634

LEVEL	TEXT	TEXT AMT
CP30	IN-CAR CAM INITIAL COST - IN-CAR X5	12,160
	ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
	STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30 ---						
	RADAR UNIT X4 ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: NEW VEHICLE INSTALL ---			10,480			
	BODY CAMERA COST: X50 ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS NEW OR REPLACEMENT: NEW LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT. ---			60,772			
	AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES. NEW OR REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.19 AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES LOCATION: OFFICER ISSUE JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS YEAR TO REPLACE TASERS THAT HAVE REACHED THEIR SERVICE LIFE. --- PJM 04/08/25			59,392			
				142,804			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

LEVEL	TEXT	TEXT AMT
CP31	IN-CAR CAM INITIAL COST - IN-CAR X5	13,376
	ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	LOCATION: PATROL VEHICLES	
	JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES	
	--	
	RADAR UNIT (5)	11,528
	SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	LOCATION: PATROL VEHICLE	
	--	
	BODY CAMERAS	66,849
	PURPOSE: COMPACT POINT OF VIEW VIDEO SYSTEM 2/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS.	
	LIFE SPAN: 5 YEARS	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT.	
	--	
	AXON TASER	65,331
	PURPOSE: A LESS LETHA TOOL USED BY OFFICERES IN THE PERFORMANCE OF THEIR DUTIES	
	NEW OR REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: REPLACEMENT PROGRAM REPLACES TASERS THAT ARE REACHING THEIR END OF SERVICE LIFE	
	--	
	SSM 04/30/2026	
		157,084

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	FIELD OPERATIONS	40,674	154,874	161,634	142,804	157,084	657,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
** POLICE		40,674	154,874	161,634	142,804	157,084	657,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
COMMUNICATIONS							
COMMUNICATIONS							
001-2410-529.64-20	Furniture & Equipment	52,050	0	0	0	0	52,050

LEVEL	TEXT	TEXT AMT
CP27	VEHICLE RADIO REWIRE KITS (7)	5,250
	ALLOWS FOR RADIOS THAT HAVE BEEN TAKEN FROM	
	DECOMMISIONED POLICE VEHICLES TO BE REINSTALLED	
	INTO ANOTHER PD VEHICLE. THESE WILL BE USED TO	
	INSTALL RADIOS INTO UNMARKED VEHICLES	
	--	
	NEW VEHICLE RADIOS (5)	38,800
	RADIOS TO BE INSTALLED INTO FIVE NEW PD VEHICLES	
	--	
	SSM 04/30/2026	
	**	
	RADIO REPLACEMENT AS NEEDED FOR DAMAGE OR AGE	8,000
	ST 4/30/26	
		52,050

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	COMMUNICATIONS	52,050	0	0	0	0	52,050
**	COMMUNICATIONS	52,050	0	0	0	0	52,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
001-2820-522.64-10	Vehicles & machinery	0	40,000	1,307,000	17,000	52,000	1,416,000

LEVEL	TEXT	TEXT AMT
CP28	ISLAND FIRE JOHN BOAT -	40,000
	CONTINGENT UPON GRANT FUNDING STRUCTURE.	
	MAY ELECT TO EITHER PROCURE THE ASSET DIRECTLY	
	OR REIMBURSE THE CITY.	
	FIREHOUSE GRANT FUNDING UP TO $40,000.	
	ST 5/1/26	
		40,000

LEVEL	TEXT	TEXT AMT
CP29	THIS PROJECT INVOLVES THE REPLACEMENT OF AN	1,290,000
	AGING FRONT-LINE FIRE ENGINE WITH A NEW	
	NFPA-COMPLIANT PUMPER TRUCK TO	
	ENSURE THE CONTINUED SAFETY	
	EFFICIENCY, AND RELIABILITY OF EMERGENCY	
	RESPONSE SERVICES WITHIN THE	
	COMMUNITY, AND IS IN ACCORDANCE	
	WITH OUR FLEET REPLACEMENT PLAN FOR FIRE	
	APPARATUS. DUE TO THE CORROSIVE	
	EFFECTS OF THE SALT ENVIRONMENT	
	ON EQUIPMENT IN COCOA BEACH	
	THERE IS ACCELERATED WEAR AND TEAR	
	WHICH OFTEN REQUIRES REGULAR APPARATUS REPLACEMENT	
	AND ADDITIONAL MAINTENANCE	
	JG 4.30.26	
	**	
	RESCUE WATER CRAFT REPLACEMENT	17,000
	TYPICAL SERVICE LIFE 5-7 YRS	
	ST 4/30/26	
		1,307,000

LEVEL	TEXT	TEXT AMT
CP30	RESCUE WATER CRAFT REPLACEMENT	17,000
	TYPICAL SERVICE LIFE 5-7 YRS	
	ST 4/30/26	
	**	
		17,000

LEVEL	TEXT	TEXT AMT
CP31	HURST EDRAULICS SCHEDULED REPLACEMENT	52,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
	10 YEARS AVERAGE LIFESPAN FOR EXTRICATION TOOLS ST 4/30/26						
				52,000			
001-2820-522.68-00	Software Purchase (New)	14,000	13,500	0	0	0	27,500

LEVEL	TEXT	TEXT AMT
CP27	REPLACEMENT REPORT WRITING SOFTWARE MUST BE HIPPA COMPLIANT AND NERIS COMPLIANT WILL REPLACE COST BUDGETED BY IT FOR FIRST YEAR ST 4/30/26	14,000
		14,000

LEVEL	TEXT	TEXT AMT
CP28	LEXIPOL POLICY MANAGEMENT PLATFORM ONE-TIME STARTUP AND IMPLEMENTATION FEE TO ESTABLISH, CONFIGURE, AND DEPLOY DEPARTMENT SOPS AND SOGS. INCLUDES INITIAL POLICY SETUP, CUSTOMIZATION, AND SYSTEM INTEGRATION TO SUPPORT NFPA-ALIGNED COMPLIANCE, ACCREDITATION EFFORTS, AND STANDARDIZED POLICY MANAGEMENT ACROSS THE DEPARTMENT. ST 4/29/26	13,500
		13,500

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	FIRE CONTROL OPERATIONS	14,000	53,500	1,307,000	17,000	52,000	1,443,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
EMERGENCY MEDICAL SERVICE							
001-2825-526.64-20	Furniture & Equipment	0	49,900	0	0	0	49,900

LEVEL	TEXT	TEXT AMT
CP28	LIFEPACK 35 MONITOR TO SERVICE MEDICAL EXAM ROOM AT STATION 51 USED FOR WALK UP PATIENTS, AND SPECIAL EVENTS AS NEEDED. ST 3/17/26	49,900
		49,900

		FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
*	EMERGENCY MEDICAL SERVICE	0	49,900	0	0	0	49,900
**	FIRE	14,000	103,400	1,307,000	17,000	52,000	1,493,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
001-3110-541.63-10	Impr/O/T/Bldg - 15 Yrs	715,000	4,983,880	2,486,596	2,115,334	2,116,095	12,416,905

LEVEL	TEXT	TEXT AMT
CP27	MINUTEMEN SHORLINE EROSION	
	THE SHORELINE ON MINUTEMEN CAUSEWAY IS ERODING.	
	- CONSTRUCTION OF THREE (3) AREAS	700,000
	- CEI	15,000
	SERVICE LIFE: 20+ YEARS	
	LOCATION: MINUTEMEN CAUSEWAY	
	MMZ 4/29/2026	
	**	
		715,000

LEVEL	TEXT	TEXT AMT
CP28	R&R CITYWIDE PAVING PROGRAM	3,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	
	NEW OR REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS	
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS	
	MMZ 4/29/2026	
	**	
	SIDEWALKS/BIKEPATHS	23,880
	CONTRACT REMOVAL OF SIDEWALK	
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE	
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/	
	3% PER YEAR ADDED FOR INFLATION $23,185 X 1.03	
	SERVICE LIFE: 20 YEARS	
	MMZ 4/29/2026	
	**	
	SIDEWALKS/BIKEPATHS EXTENTION BETWEEN	105,000
	S ORLANDO AVE AND S ATLANTIC AVE	
	CONSTRUCT NEW SIDEWALK TO	
	COINCIDE WITH NEW FDOT CROSSWALK LOCATIONS ON A1A	
	PHYSICAL LOCATION: 16TH ST SOUTH,13TH STREET SOUTH	
	8TH ST SOUTH, (4TH ST SOUTH IS OK),	
	(1ST ST SOUTH IS OK)	
	MMZ 4/29/2026	
	**	
	MINUTEMEN SHORLINE EROSION	
	THE SHORELINE ON MINUTEMEN CAUSEWAY IS ERODING.	
	- CONSTRUCTION OF SEVEN (7) AREAS	1,450,000
	- CEI	30,000
	- DESIGN, PERMITTING AND BID DOCUMENTS FOR 7 AREAS	150,000
	LOCATION: MINUTEMEN CAUSEWAY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - BARLOW AVE			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 9TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - CALIFORNIA AVE			30,000			
	ENGINEERING DESIGN PHASE						
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	CURRENTLY THERE ARE THREE SETS OF STRAIRS						
	WILL LOOK INTO THREE OPTIONS: COQUINA, WOOD WITH						
	STAIRS, AND WOOD WITH RAMPS						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - E GADSDEN LN			30,000			
	ENGINEERING DESIGN PHASE						
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	CURRENTLY THERE ARE THREE SETS OF STRAIRS						
	WILL LOOK INTO THREE OPTIONS: COQUINA, WOOD WITH						
	STAIRS, AND WOOD WITH RAMPS						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	SOFTBALL FIELD #4 FENCING/DUG OUTS			105,000			
	REPLACE FECING AND DUG OUTS AT SOFTBALL FIELD						
	#4						
	PER SCHOOL BOARD AGREEMENT, THE CITY IS						
	RESPONSIBLE FOR MAINTENANCE AND CONSTRUCTION						
	AT THE SPORTS COMPLEX						
	LOCATION: SPORTS COMPLEX						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/30/2026						
				4,983,880			

LEVEL	TEXT	TEXT AMT
CP29	R&R CITYWIDE PAVING PROGRAM	2,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
	AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM						
	DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM						
	NEW OR REPLACEMENT: REPLACEMENT						
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS						
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS						
	MMZ 4/29/2026						
	**						
	SIDEWALKS/BIKEPATHS			24,596			
	CONTRACT REMOVAL OF SIDEWALK						
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE						
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/						
	3% PER YEAR ADDED FOR INFLATION $23,880 X 1.03						
	SERVICE LIFE: 20 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - HARDING AVE			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 6TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 10TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - CALIFORNIA AVE			180,000			
	- CONSTRUCTION BASED ON FY28 DESIGN						
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	-PERMITTING / CEI			6,000			
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - E GADSDEN LN						
	- CONSTRUCTION BASED ON FY28 DESIGN			180,000			
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	-PERMITTING / CEI			6,000			
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
				2,486,596			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FIELD OPS

LEVEL	TEXT	TEXT AMT
CP30	R&R CITYWIDE PAVING PROGRAM	2,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	
	AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM	
	DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM	
	NEW OR REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS	
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS	
	MMZ 4/29/2026	
	**	
	DUNE CROSSOVER - YOUNG AVE	30,000
	REPLACE W/ COQUINA	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/29/2026	
	**	
	DUNE CROSSOVER - HENDRY AVE	30,000
	REPLACE W/ COQUINA	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/29/2026	
	**	
	DUNE CROSSOVER - 8TH ST SOUTH	30,000
	REPLACE W/ COQUINA	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/29/2026	
	**	
	SIDEWALKS/BIKEPATHS - TRIP HAZARD REMOVAL	25,334
	CONTRACT REMOVAL OF SIDEWALK	
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE	
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/	
	3% PER YEAR ADDED FOR INFLATION $24,596 X 1.03	
	SERVICE LIFE: 20 YEARS	
	MMZ 4/29/2026	
	**	
		2,115,334

LEVEL	TEXT	TEXT AMT
CP31	R&R CITYWIDE PAVING PROGRAM	2,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	
	AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM	
	DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM	
	NEW OR REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS	
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - TULIP LN					30,000	
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 4TH ST SOUTH					30,000	
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 5TH ST SOUTH					30,000	
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	SIDEWALKS/BIKEPATHS - TRIP HAZARD REMOVAL					26,095	
	CONTRACT REMOVAL OF SIDEWALK						
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE						
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/						
	3% PER YEAR ADDED FOR INFLATION $25,334 X 1.03						
	SERVICE LIFE: 20 YEARS						
	MMZ 4/29/2026						
	**						
						2,116,095	
*	FIELD OPS	715,000	4,983,880	2,486,596	2,115,334	2,116,095	12,416,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
001-3140-519.62-00	Buildings	0	508,100	115,717	120,346	125,160	869,323

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: PUBLIC WORKS BAY DOORS DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY. JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE AND ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 27 YEARS OLD & NEED REPAIRS OFTEN. COST DETERMINATION BASED ON EXPECTED COST IN FY27 AND INCREASED 4% FOR EXPECTED INFLATION. NUMBERS WILL BE REFINED IN FY27 MMZ 4/30/2026 **	73,500
	ITEM NAME: PUBLIC WORKS/WR FLOORING DESC/PURPOSE: TO RE-FLOOR THE CARPETED AREAS OF THE PUBLIC WORKS DEPARTMENT UTILIZING CARPET TILES AND VINYL PLANK/TILE WHERE APPROPRIATE. NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 20+ YEARS PHYSICAL LOCATION: PUBLIC WORKS/WR ADMIN BLDG. JUSTIFICATION: THE CARPET IS OLD AND STAINED AND IN ROUGH SHAPE FROM YEARS OF DIRTY BOOTS, SPILLS & GENERAL GRIME. FOR A FACILITY LIKE THIS, CARPET IS ONLY SUITABLE FOR CERTAIN OFFICE SPACES WHERE IT IS LESS LIKLEY FOR SOMEONE TO TRACK MUD OR DIRT ONTO THE FLOOR. THERE WILL BE OPERATING COSTS ASSOCIATED WITH CLEANING AND MAINTAINING THE FLOORS. COST BASED ON ROUGH ESTIMATE MMZ 4/30/2026 **	200,000
	PUBLIC WORKS VEHICLE STORAGE BUILDING ROOF REPLACEMENT MMZ 4/30/2026 **	234,600
		508,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: PUBLIC WORKS BAY DOORS	115,717
	DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY.	
	JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 28 YEARS OLD & NEED REPAIRS OFTEN.	
	REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES.	
	COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND INCREASED 4% TO REFLECT INFLATION.	
	MMZ 4/30/2026	
	**	
		115,717

LEVEL	TEXT	TEXT AMT
CP30	ITEM NAME: PUBLIC WORKS BAY DOORS	120,346
	DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY.	
	JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 29 YEARS OLD & NEED REPAIRS OFTEN.	
	REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES.	
	COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND INCREASED 4% TO REFLECT INFLATION.	
	MMZ 4/30/2026	
	**	
		120,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

LEVEL	TEXT	TEXT AMT
CP31	ITEM NAME: PUBLIC WORKS BAY DOORS	125,160
	DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY.	
	JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 29 YEARS OLD & NEED REPAIRS OFTEN.	
	REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES.	
	COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND INCREASED 4% TO REFLECT INFLATION.	
	MMZ 4/30/2026	
	**	
		125,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
001-3140-519.63-10	Impr/O/T/Bldg - 15 Yrs	15,000	366,236	146,310	80,201	66,312	674,059

LEVEL	TEXT	TEXT AMT
CP27	REPLACE RAMP ROAD PARK SWING SET	15,000
	EXISTING SWING SET IS 20+ YEARS OLD	
	REPLACE WITH CHILD, TODDLER AND INCLUSIVE SWING. INCLUDES BOARDER AND ADA MULCH ALONG WITH SHIPPING AND INSTALL	
	PLAYGROUND GRANTS AND DEP SAFTEY GRANT ELIGIBLE	
	GRANT FUNDING IS NOT GUARANTED	
	MMZ 4/30/2026	
	**	
		15,000

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS	58,952
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
	PHYSICAL LOCATION: RAMP ROAD PARK, FISCHER PARK						
	SHEPARD PARK						
	JUSTIFICATION: THE CURRENT SHELTERS ARE						
	DETERIORATING AND ROTTING OUT FROM AGE AND						
	EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE						
	TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF						
	COLAPSING						
	FY27 $56,684 + 4%						
	MMZ 4/30/2026						
	**						
	COVE PARK SWING SET REPLACEMENT			15,600			
	SWING SETS ARE 20+ YEARS OLD						
	REPLACE WITH CHILD, TODDLER AND INCLUSIVE TYPE						
	INCLUDES BORDER, ADA MULCH, SHIPPING AND INSTALL						
	FY27 $15,000 +4%						
	MMZ 4/30/2026						
	**						
	SHEPARD PARK BATHROOM RENOVATIONS			150,000			
	DESC/PURPOSE: TO RENOVATE AND IMPROVE THE						
	BATHROOMS AT SHEPARD PARK.						
	NEW/REPLACEMENT: RENOVATION						
	SERVICE LIFE: 10+ YEARS						
	PHYSICAL LOCATION: SHEPARD PARK						
	TO INCLUDE PAINTING INTERIOR WALLS, REPLACING						
	PLUMBING HARDWARE - FLUSH VALVES, FAUCETS,						
	EXTERIOR SHOWER PLUMBING THROUGHOUT THE PARK, NEW						
	SHOWER VALVES AND CONVERTING TO PVC PIPING						
	NEW HAND BLOWERS , MIRRORS , NEW PARTITIONS						
	MMZ 4/30/2026						
	*						
	SMALL PAVILION SHELTER REPLACEMENTS			56,684			
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL						
	PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS						
	NEW/REPLACEMENT: REPLACEMENT						
	SERVICE LIFE: 15 YEARS						
	PHYSICAL LOCATION: RAMP ROAD PARK						
	JUSTIFICATION: THE CURRENT SHELTERS ARE						
	DETERIORATING AND ROTTING OUT FROM AGE AND						
	EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE						
	TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF						
	THEM COLLAPSING.						
	MMZ 4/30/2026						
	*						
	TENNIS COURT RENOVATIONS			85,000			
	REPLACE REMAINING FENCE AROUND THE TENNIS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

COURTS
CITY IS RESPONSIBLE FOR REPLACING FENCE PER
AGREEMENT WITH USTA
SERVICE LIFE: 15 YEARS
LOCATION: TENNIS COURTS
MMZ 4/30/2026

366,236

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: RAMP ROAD PARK JUSTIFICATION: THE CURRENT SHELTERS ARE DETERIORATING AND ROTTING OUT FROM AGE AND EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF THEM COLLAPSING. MINOR MAINTENANCE COSTS WILL BE NEEDED FOR REPAIR AND UPKEEP ON THE NEW SHELTERS. FY28 $58,952 +4% MMZ 4/30/2026 **	61,310
	ITEM NAME: CAMERON BARKLEY PARK SWING UPGRADE REPLACEMENT OF EXISTING SWING SET WITH ALL INCLUSIVE ADA FRIENDLY EQUIPMENT. POSSIBLY EXPAND BOARDER. DISCUSSION TO POSSIBLY COMBINE THE SEPARATE AREAS INTO ONE. DISSCUSSION TO ADD ROCK-CLIMBING STRUCTURE. REPLACEMENT AND ADDITION OF BENCHES OR POSSIBLE PAVILION UPGRADES. LOOK AT BENCHES FOR THE INSIDE/OUTSIDE OF THE TENNIS/PICKLEBALL COURT. **	85,000

146,310

LEVEL	TEXT	TEXT AMT
CP30	ADD SWING SETS TO SIDNEY FISCHER PARK CURRENTLY THERE ARE NO SWING SETS AT THIS PARK INSTALL NEW CHILD, TODDLER AND INCLUSIVE SWINGS INCLUDED BORDER, ADA MULCH, SHIPPING AND INSTALL MMZ 4/30/2026	16,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

	**	
	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS	63,762
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL	
	PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS	
	REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: CITY PARKS	
	FY29 $61,310 +4%	
	MMZ 4/30/2026	
	**	
		80,201

LEVEL	TEXT	TEXT AMT
CP31	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS	66,312
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL	
	PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS	
	REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: CITY PARKS	
	FY29 $61,310 +4%	
	MMZ 4/30/2026	
	**	
		66,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-3140-519.64-20	Furniture & equipment	358,000	198,000	0	0	0	556,000

LEVEL	TEXT	TEXT AMT
CP27	PW COMPLEX A/C UNITS (1)	40,000
	PD A/C UNIT 1	100,000
	REC CENTER 15 TON A/C	150,000
	PD A/C CONTROL SYSTEM UPGRADE	26,000
	COUNTRY CLUB FIRE ALARM PANEL	42,000
	MMZ 4/30/2026	
		358,000

LEVEL	TEXT	TEXT AMT
CP28	PW COMPLEX A/C UNITS (5)	25,000
	MMZ 4/30/2026	
	*	
	COUNTRY CLUB AIR HANDLER AUDITORIUM REBUILD	40,000
	*	
	COUNTRY CLUB AIR HANDLER KITCHEN	30,000
	*	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
	FIRE STATION 51 TRAINING ROOM A/C *			20,000			
	PW FIRE ALARM PANEL MMZ 4/30/2026 *			43,000			
	SERVER ROOM SPRINKILER UPGRADE MMZ 4/30/2026			40,000			
				198,000			
*	BUILDING MAINTENANCE	373,000	1,072,336	262,027	200,547	191,472	2,099,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
GROUNDS MAINTENANCE							
001-3150-542.63-10	Impr/O/T/Bldg - 15 Yrs	350,000	215,000	200,000	75,000	280,000	1,120,000

LEVEL	TEXT	TEXT AMT
CP27	SR 520 MEDIANS	350,000
	LANDSCAPING WITHIN THE MEDIANS ON SR 520	
	FROM BICENTENNIAL PARK TO OCEAN BEACH BLVD	
	APPLYING FOR FDOT'S JOINT PARTNERSHIP AGREEMENT	
	FUNDING IS NOT GUARANTEED	
	LOCATION: SR 520	
	MMZ 4/29/2026	
	**	
		350,000

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: SKATE PARK LANDSCAPE	25,000
	DESC./PURPOSE: REMODEL WHOLE PARK THAT	
	INCLUDES ALL AREAS INSIDE FENCE AND OUTSIDE FENCE	
	AROUND THE MAIN ENTRANCE ALSO INCLUDING THE	
	MEDIAN IN FRONT (ROUND ABOUT).	
	ITEMS: TREES, PLANTS, CUSTOM CURBING, AND MULCH	
	SERVICE LIFE: 10 YEARS WITH YEARLY MAINTENANCE OF	
	MULCH $200 NEW PLANTS $100 AND CHEMICALS FOR THE	
	UPKEEP OF THE GRASS $200	
	MMZ 4/30/2026	
	**	
	ITEM NAME: PO0L AREA LANDSCAPE REFRESH	15,000
	INCLUDES WEST FACING ROUNDABOUT PLANTER, WEST	
	ENTRANCE, NORTH & SOUTH SIDES OF BUILDING, AND	
	FENCED IN AREA. REPLACING OLD SHRUBS/PLANTS	
	WITH NEW. ALSO, REFRESH MULCH/ ROCK AREAS. UPGRADE	
	IRRIGATION AND MAINTENANCE AREAS.	
	MMZ 4/30/2026	
	**	
	ITEM NAME: OCEAN BEACH MEDIAN MAKEOVER	
	REMOVAL OF SHRUBS AND TREES THAT ARE EITHER NO	
	LONGER VIABLE OR PLEASING TO THE EYE. REPLENISH,	
	REMOVE/REPLACE THE LARGE ROCKS AT THE END CAPS OF	
	THE SWALES/MEDIANS TO COVER BARE SPOTS WITH LIKE	
	MATERIAL. REPLACE TREE/SHRUB RING PEBBLE WITH NEW	150,000
	OR DIFFERENT MATERIAL. PLANT A NEW VARIETY OF	
	SHRUBS AND PLANTS. USE NEW SOD AS NEEDED TO FILL	
	GAPS. SPECIAL ATTENTION TO THE SWALE/MEDIAN IN	
	FRONT OF SHEPARD PARK AND IN FRONT OF THE PIER.	
	THIS WILL INCLUDE 7 RAISED MEDIANS FROM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

CALIFORNIA AVE. TO YOUNG AVE.
MMZ 4/30/2026
****

PW/WR FACILITY MAKEOVER 25,000
DESC./PURPOSE: REMODEL COMPLEX LANDSCAPE
NEW SOD, TREES AND PLANTS EXTENDING FROM THE FRONT
WALL TO THE FRONT DOORS AND CONT DOWN BOTH WR SIDE
AND PW SIDE. THIS WOULD ALSO INCLUDE IN FRONT OF
LAB BUILDING AND SOME CUSTOM CURBING PRIMARILY
IN HIGH PUBLIC VISTED AREAS. {REPLACEMENT}
SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE OF
GRASS WITH CHEMICALS $1500, REPLACE TREES & SHRUBS
AS NEEDED $700-1000 A YEAR. AND MAINTAIN IRRGATION
$700 A YEAR
MMZ 4/30/2026
****

215,000

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: SHEPARD PARK MAKEOVER	100,000

PRIORITY: 1
DESC./PURPOSE: REMODEL WHOLE PARK LANDSCAPING
DESC/PURPOSE: REPLACEMENT OF TREES, SHRUBS GRASS
& MULCH.
REDO ANY PLANTERS WITH FRESH NEW CUSTOM CURBING
AND PLANTS, REMOVE ANY SOD THAT IS DEAD OR OUT OF
SHAPE. REPLACE DEAD OR OUTDATED TREES & NEW MULCH
SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE
OF TREES AND SHRUBS $500 CHEMICALS FOR GRASS $1000
REFRESH MULCH $300 IRRGATION REPAIR $1000
MMZ 5/1/2026
****

ITEM NAME: FISHER PARK MAKEOVER 100,000
PRIORITY 1
DESC/PURPOSE: REDO EVERTHING FROM THE BEACH
ACCESS POINTS TO A1A. THIS WOULD INCLUDE NEW TREES
SHRUBS, PLANTERS WITH CUSTOM CURBING AND MULCH
ALSO ADD NEW TABLES AND SOME BENCHES ALONG
SIDEWALK
SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE
OF THE TREES/SHRUBS $500 IRRGATION REPAIR $1000
CHEMICALS FOR GRASS $1700, AND REFRESH MULCH AREAS
$700
MMZ 5/1/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

LEVEL	TEXT	TEXT AMT
	**	
		200,000

LEVEL	TEXT	TEXT AMT
CP30	FISHER PARK BASKETBALL COURT	
	INSTALL A BASKETBALL COURT AT SIDNEY FISCHER PARK	
	INCLUDE LIGHTING, LANDSCAPING, FENCING,	
	IRRIGATION	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISHER PARK BEACH VOLLEYBALL COURT	
	INSTALL A VOLLEYBALL COURT AT SIDNEY FISCHER PARK	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISCHER PARK PICKLEBALL COURT	
	INSTALL A PICKLEBALL COURT AT SIDNEY FISCHER PARK	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
		75,000

LEVEL	TEXT	TEXT AMT
CP31	FISHER PARK BASKETBALL COURT	
	INSTALL A BASKETBALL COURT AT SIDNEY FISCHER PARK	
	INCLUDE LIGHTING, LANDSCAPING, FENCING,	
	IRRIGATION	
	-CONTRUCTION	75,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISHER PARK BEACH VOLLEYBALL COURT	
	INSTALL A VOLLEYBALL COURT AT SIDNEY FISCHER PARK	
	-CONTRUCTION	75,000
	LOCATION: SIDNEY FISCHER PARK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

SERVICE LIFE: 15 YEARS
MMZ 4/30/2026
****
FISCHER PARK PICKLEBALL COURT
INSTALL A PICKLEBALL COURT AT SIDNEY FISCHER PARK
-CONTRUCTION 75,000
LOCATION: SIDNEY FISCHER PARK
SERVICE LIFE: 15 YEARS
MMZ 4/30/2026
****
BASEBALL FIELD RENOVATION (FIELD 2) 55,000
DEMO OF INFIELD FROM BACKSTOP TO SKINNED EDGE
(APPROX. 90') LASER LEVELING, GRADING OF SURFACE
TO REMOVE BUMPS AND IMPROVE PLAYER SAFETY.
IRRIGATION LAYOUT UPDATE, NEW SOD INSTALLATION,
REFRESHED CLAY INFIELD WITH REFORMED PITCHING
MOUND, NEW PITCHING RUBBER, HOME PLATE AND BASES
INSTALLED.
LOCATION: SPORTS COMPLEX
MMZ 4/30/2026
****
280,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	GROUNDS MAINTENANCE	350,000	215,000	200,000	75,000	280,000	1,120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
001-3160-543.64-10	Vehicles & machinery	463,953	884,434	586,569	556,628	566,455	3,058,039

LEVEL	TEXT	TEXT AMT
CP27	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM. ---	
	REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS ---	
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-11 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 6930, EQUIVALENT MILEAGE = 214946 JLM 03/12/26 ---	68,657
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-18 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7765, EQUIVALENT MILEAGE = 244335 JLM 03/12/26 ---	68,657
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT	68,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-34 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 8805, EQUIVALENT MILEAGE = 195437 JLM 03/12/26 --						
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-37 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7916, EQUIVALENT MILEAGE = 223656 JLM 03/12/26 --			68,657			
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-54 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7855, EQUIVALENT MILEAGE = 245375 JLM 03/12/26 --			68,657			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-27 2008 PICKUP JLM 03/12/26 --			47,834			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-39 2015 PICKUP JLM 03/12/26 --			47,834			
	CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED JLM 03/12/26 --			25,000			
				463,953			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

LEVEL	TEXT	TEXT AMT
CP28	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM. ---	
	REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS ---	
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-40 2019 CHARGER JLM 03/12/26 ---	72,089
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-36 2019 CHARGER JLM 03/12/26 ---	72,089
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-21 2018 SUV JLM 03/12/26 ---	72,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-42 2018 SUV JLM 03/12/26			72,089			
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-43 2018 SUV JLM 03/12/26			72,089			
	PARKING ENFORCEMENT COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PE-35 2017 NISSAN JLM 03/12/26			32,788			
	FIRE DEPARTMENT 4 DOOR SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-5 2018 FORD SUV JLM 03/4/25			64,827			
	PUBLIC WORKS COMPACT PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS ENGINEERING JUSTIFICATION: REPLACEMENT FOR PW-2 2016 NISSAN JLM 03/12/26			32,788			
	PUBLIC WORKS CARGO VAN NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS BUILDING MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-14 2016 VAN JLM 03/12/26			48,500			
	PUBLIC WORKS BUCKET TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-15 YEARS			160,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR 2008 BUCKET TRUCK JLM 03/12/26 --						
	LEISURE SERVICES: 15 PASSNGER VAN NEW/REPLACEMENT: NEW LIFE SPAN 10-12 YEARS LOCATION: RECREATION DEPT. JUSTIFICATION: NEEDED TO TRANSPORT PARTICIPANTS TO OTHER LOCATIONS FOR COMMUNITY ACTIVITIES. JLM 03/12/26 --			61,000			
	FIRE DEPARTMENT F-150 PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS 106K MILEAGE LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-1 2017 FORD SUV JLM 03/12/26 --			48,976			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-22 2015 PICKUP JLM 03/12/26 ---			47,834			
	PUBLIC WORKS 4 DOOR SEDAN/SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR 2011 CROWN VIC JLM 03/12/26			27,276			
				884,434			

LEVEL	TEXT	TEXT AMT
CP29	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS.						
	POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.						
	--						
	REPLACEMENT CRITERIA:						
	PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS						
	OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES						
	TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES						
	TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES						
	TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES						
	FIRE TRUCKS = 10 YEARS						
	--						
	POLICE DEPT. 4 DOOR SUV MARKED			75,693			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-61 2018 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 4 DOOR SUV K-9			77,550			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION:REPLACEMENT FOR PD-60 2018 SUV						
	JLM 03/12/26						
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	POLICE DEPT. 1/2 TON 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-62 2018 TRUCK						
	JLM 03/4/25						
	--						
	POLICE DEPT. 1/2 TRUCK 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-63 2019 TRUCK						
	JLM 03/12/26						
	--						
	POLICE DEPT. 1/2 TRUCK 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	JUSTIFICATION: REPLACEMENT FOR PD-25 2019 TRUCK JLM 03/12/26						
	PARKING ENFORCEMENT COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PE-57 2017 NISSAN JLM 03/12/26			34,427			
	FIRE DEPARTMENT 3/4 TON 4X4 TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-3 2019 TRUCK JLM 03/12/26			67,000			
	FIRE DEPARTMENT FIRE INSPECTOR COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: FD FIRE INSPECTOR JUSTIFICATION: REPLACEMENT FOR FD-20 2015 TRUCK JLM 03/12/26			34,427			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-23 2017 TRUCK JLM 03/12/26			52,736			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-21 2017 PICKUP JLM 03/12/26			52,736			
				586,569			

LEVEL	TEXT	TEXT AMT
CP30	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS.						
	POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.						
	--						
	REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS						
	--						
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-8 2020 SUV JLM 03/12/26		79,477				
	--						
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-12 2020 SUV JLM 03/12/26		79,477				
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	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-69 2021 SUV JLM 03/12/26		79,477				
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	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-71 2021 SUV		79,477				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	JLM 03/12/26						

	POLICE DEPT. 4 DOOR SUV MARKED			79,477			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-72 2021 SUV						
	JLM 03/12/26						

	FIRE DEPARTMENT FIRE INSPECTOR COMPACT TRUCK			36,148			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN 10-12 YEARS						
	LOCATION: FD FIRE INSPECTOR						
	JUSTIFICATION: REPLACEMENT FOR FD-17 2016 NISSAN						
	JLM 03/12/26						

	PUBLIC WORKS 3/4 TON PICKUP			55,372			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN 10-12 YEARS						
	LOCATION: PUBLIC WORKS FIELD OPERATIONS						
	JUSTIFICATION: REPLACEMENT FOR PW-28 2018 PICKUP						
	JLM 03/12/26						

	PUBLIC WORKS 4 DOOR SEDAN/SUV			31,575			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN 10-12 YEARS						
	LOCATION: PUBLIC WORKS						
	JUSTIFICATION: REPLACEMENT FOR PW-91 2018 NISSAN						
	JLM 03/12/26						

	CODE ENFORCEMENT: COMPACT PICKUP			36,148			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN 10-12 YEARS						
	LOCATION: CODE ENFORCEMENT						
	JUSTIFICATION: REPLACEMENT FOR BD-9 2018 NISSAN						
	JLM 03/12/26						

				556,628			

LEVEL	TEXT	TEXT AMT
CP31	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS	
	CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET	
	LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND	
	LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS.						
	POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.						
	--						
	REPLACEMENT CRITERIA:						
	PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS						
	OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES						
	TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES						
	TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES						
	TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES						
	FIRE TRUCKS = 10 YEARS						
	--						
	POLICE DEPT. 4 DOOR SUV UNMARKED			73,450			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-67 2021 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 4 DOOR SUV UNMARKED			73,450			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-68 2021 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 4 DOOR SUV MARKED K-9 UNIT			85,450			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-70 2021 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 4 DOOR SUV MARKED			83,450			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-74 2022 SUV						
	JLM 03/12/26						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

	TEXT	TEXT AMT
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-75 2022 SUV JLM 03/12/26	83,450
	PARKING ENFORCEMENT COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PE-23 2019 NISSAN JLM 03/12/26	37,955
	PUBLIC WORKS COMPACT PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS METER PARKING JUSTIFICATION: REPLACEMENT FOR PW-13 2019 NISSAN JLM 03/12/26	37,955
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS SIGN SHOP JUSTIFICATION: REPLACEMENT FOR PW-8 2019 PICKUP JLM 03/12/26	58,141
	BUILDING DEPARTMENT 4 DOOR SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: BUILDING DEPARTMENT JUSTIFICATION: REPLACEMENT FOR BD-13 2019 NISSAN JLM 03/12/26	33,154
		566,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-3160-543.64-20	Furniture & equipment	675,430	145,520	84,801	191,691	218,488	1,315,930

LEVEL	TEXT	TEXT AMT
CP27	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS	12,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.	
	JLM 03/4/25	
	--	
	CITY: PORTABLE AND STATIONARY BACK UP GENERATORS	
	PRIORITY :1	
	NEW/REPLACEMENT: NEW	
	LIFE SPAN: 7-10 YEARS	
	LOCATION: VARIOUS LOCATIONS	
	JUSTIFICATION: TO PROVIDE POWER IN THE EVENT OUR	
	STATIONARY GENERATORS FAIL DURING POWER	
	OUTAGES AND PROVIDE STATIONARY BACK UP POWER	
	AT OTHER LOCATIONS.	
	APPLYING FOR GRANT TO COVER AT LEAST 75 % COST	
	(1) 230KW GENERATOR AND INSTALL AT COUNTRY CLUB	350,000
	REPLACE GENERATOR AT FD 51	163,000
	(1) 75KW GENERATOR FOR FD 50	75,000
	JLM 04/30/26	
	--	
	CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME	75,000
	BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED	
	FOR GENERATORS	
	JLM 04/30/26	
	--	
		675,430

LEVEL	TEXT	TEXT AMT
CP28	POLICE DEPARTMENT: UTILITY VEHICLE	19,679
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 2-3 YEARS	
	LOCATION: POLICE DEPARTMENT	
	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT	
	JLM 03/12/26	
	--	
	PUBLIC WORKS: ZERO TURN MOWER	13,051
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5-7 YEARS	
	LOCATION: PUBLIC WORKS	
	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.	
	JLM 03/12/26	
	--	
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $16012)	32,024
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 2-3 YEARS	
	LOCATION: FISCHER PARK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS
JLM 03/12/26

KBB: (2) JOHN DEERE GATORS (2 X $16012) 32,024
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: KBB
JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR
REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT
JLM 03/12/26

PUBLIC WORKS: NEW ASPHALT ROLLER 30,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 15-20 YEARS
LOCATION: FIELD OPS
JUSTIFICATION: REPLACEMENT OF 1998 COMPAC ROLLER
THAT PARTS ARE NO LONGER AVAILABLE FOR
JLM 3/12/26
FIRE DEPARTMENT: UTILITY VEHICLE 18,742
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: FIRE DEPARTMENT
JUSTIFICATION: REPLACEMENT OF CURRENT UNIT
JLM 03/12/26

145,520

LEVEL	TEXT	TEXT AMT
CP29	FIRE DEPARTMENT: UTILITY VEHICLE	20,662

NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: FIRE DEPARTMENT
JUSTIFICATION: REPLACEMENT OF CURRENT UNIT
JLM 03/12/26

PUBLIC WORKS: ZERO TURN MOWER 13,703
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5-7 YEARS
LOCATION: PUBLIC WORKS
JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.
JLM 03/12/26

BEACH RANGER: (2) JOHN DEERE GATOR (2 X $16812) 33,624
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

LOCATION: FISCHER PARK
JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS
JLM 03/12/26

KBB: (1) JOHN DEERE GATORS (1 X $16812) — 16,812
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: KBB
JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR
REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT
JLM 03/12/26

84,801

LEVEL	TEXT	TEXT AMT
CP30	POLICE DEPARTMENT: UTILITY VEHICLE NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: POLICE DEPARTMENT JUSTIFICATION: REPLACEMENT OF CURRENT UNIT JLM 03/12/26	21,695
	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT OF CURRENT UNIT. JLM 03/12/26	14,388
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $17652) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FISCHER PARK JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS JLM 03/12/26	35,304
	KBB: (2) JOHN DEERE GATORS (2 X $17652) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: KBB JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT JLM 03/12/26	35,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

	PUBLIC WORKS: TRACK SKID STEER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 10-15 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR OLDEST SKID STEER JLM 03/12/26	85,000
		191,691

LEVEL	TEXT	TEXT AMT
CP31	FIRE DEPARTMENT: UTILITY VEHICLE NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT OF CURRENT UNIT JLM 03/12/26	22,779
	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT OF CURRENT UNIT. JLM 03/12/26	15,107
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $18534) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FISCHER PARK JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS JLM 03/12/26	37,068
	KBB: (1) JOHN DEERE GATORS (1 X $18534) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: KBB JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT JLM 03/12/26	18,534
	POLICE DEPT: GENERATOR FUEL TANK REPLACEMENT NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS LOCATION: POLICE DEPARTMENT JUSTIFICATION: CURRENT GENERATOR FUEL TANK	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

MADE FROM STEEL. DUE TO LOCATION AND
ENVIRONMENT IT HAS DETERIORATE OF TIME
AND NEEDS TO BE REPLACED. REPLACEMENT WILL BE MADE
OF STAINLESS STEEL OR ALUMINUM.
JLM 03/12/26

218,488

*	FLEET	1,139,383	1,029,954	671,370	748,319	784,943	4,373,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
001-3170-519.62-00	Buildings	5,500,000	672,000	0	0	0	6,172,000

LEVEL	TEXT	TEXT AMT
CP27	FIRE STATION 50 RELOCATE	5,500,000

DESC/PURPOSE: TO BUILD A NEW FIRE STATION 50 AT
THE NORTH END OF COCOA BEACH. THIS WOULD BE A
MINIMALISTIC, TWO STORY, THREE BAY FACILITY WITH
LIVING QUARTERS AND OFFICE SPACE ON TOP AND
ENGINE BAYS BELOW.
THE CURRENT PLAN IS TO BUILD
THE NEW STATION ON MOBLEY PARK. THIS LOCATION
IS CONTINGENT ON THE LIVING RELATIVES OF THE
REVERTER CLAUSE SIGNING OFF AND ALLOWING US
TO USE THE LAND FOR THE FIRE STATION. THE CITY
ATTORNEY IS WORKING ON THIS ASPECT OF THE PROJECT.
JUSTIFICATION: THE CURRENT STATION FACES MANY
ISSUES. IT IS OLD, OUTDATED, AND FD STAFF HAS
OUTGROWN THE CURRENT FACILITY. THEY CANNOT
PROPERLY STORE MEDICAL SUPPLIES. THERE IS NO
ABILITY TO SEPARATE GENDERS IN THE BUNKROOMS,
NO ABILITY TO PROVIDE GENDER SEPARATED LOCKER
ROOMS. ENGINE BAYS ARE TOO SMALL FOR THE FIRE
ENGINES AND THE ENGINES HAVE TO BE CUSTOM BUILT
IN ORDER TO FIT INSIDE. THE STATION IS IN A
RESIDENTIAL NEIGHBORHOOD REQUIRING THEM TO
LEAVE THEIR SIRENS AND EMERGENCY LIGHTS OFF UNTIL
AFTER THEY LEAVE THE NEIGHBORHOOD. THERE IS NO
ROOM ON THE CURRENT PROPERTY TO EXPAND THE
LOCATION. REBUILDING AT MOBLEY WOULD ALLOW
THEM QUICKER ACCESS TO THE OCEAN VIA SHEPARD
PARK FOR WATER RESCUE.
SERVICE LIFE: 40+ YEARS
LOCATION: MOBLEY PARK
MMZ 4/30/2026
****

5,500,000

LEVEL	TEXT	TEXT AMT
CP28	BALLFIELD SCORERS BUILDING	672,000

DESC/PURPOSE: TO DEMO THE CURRENT SCORERS
BUILDING AT THE HIGH SCHOOL BALL FIELDS AND
BUILDING AT THE HIGH SCHOOL BALL FIELDS AND
JUSTIFICATION: THE CURRENT SCORERS BUILDING IS
DILAPIDATED AND FALLING INTO DISREPAIR.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

IMPROVING THIS FACILITY WILL PROVIDE A MORE
SUITABLE FACILITY FOR HIGH SCHOOL BASEBALL
AND SOFTBALL TEAMS TO KEEP SCORES AND CALL
GAMES.
AP 4/8/2026
****

672,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	1,160,000	8,188,294	1,205,000	1,030,000	1,090,000	12,673,294

LEVEL	TEXT	TEXT AMT
CP27	ADA OCEAN BEACH BLVD PARK THE PARK WILL IS TO BE BUILT ON THE EMPTY LOT LOCATED AT 3570 OCEAN BEACH BLVD. THE CITY IS WORKING WITH THE NATIONAL PARK SERVICE ON THE DEED OF THE PROPERTY STATUS: DESIGN STARTED FY26 THE CITY PLANS TO BUILD ADA PARKING, DUNE CROSSOVER, BATHROOM, & GAZEBO	
	ENGINEER, DESIGN, PERMITTING, BIDDING SVCS	150,000
	CONSTRUCTION	1,000,000
	MMZ 4/29/2026 **	
	SUNSET BRIDGE REPAIRS	10,000
	REPAIRS ON BRIDGE BASED ON CONDITION ASSESSMENT MAINTENANCE LOCATION: SUNSET DRIVE MMZ 4/29/2026 **	
		1,160,000

LEVEL	TEXT	TEXT AMT
CP28	CHANNEL MARKER REPLACEMENT CITYWIDE	30,000
	GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026 **	
	ADA OCEAN BEACH BLVD PARK	1,045,000
	THE PARK WILL IS TO BE BUILT ON THE EMPTY LOT LOCATED AT 3570 OCEAN BEACH BLVD. THE CITY IS WORKING WITH THE NATIONAL PARK SERVICE ON THE DEED OF THE PROPERTY STATUS: DESIGN STARTED FY26 THE CITY PLANS TO BUILD ADA PARKING, DUNE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
	CROSSOVER, BATHROOM, & GAZEBO						
	CONSTRUCTION						
	MMZ 4/29/2026						
	**						
	SOFTBALL FIELD STADIUM LIGHTS			700,000			
	DESC/PURPOSE: TO REPLACE THE STADIUM LIGHTS &						
	POLES ON THE SOFTBALL FIELD AT THE HIGH SCHOOL						
	BALL FIELD COMPLEX						
	LOCATION: SPORTS COMPLEX						
	MMZ 4/30/2026						
	**						
	SKATE PARK COPING REPLACEMENT			178,654			
	DESC/PURPOSE: TO REPLACE THE REST OF THE METAL						
	COPING WITH CONCRETE EDGE IN FY25. THE GENERAL						
	CONSENUS IS THAT THE PUBLIC PREFERS THE METAL						
	COPING. WE RECEIVED A QUOTE FOR BOTH OPTIONS -						
	REPLACING WITH STEEL COPING ABD REPLACEING						
	ALL COPING WITH CONCRETE EDGE - THERE IS ONLY						
	A $5000 DIFFERENCE BETWEEN THE TWO OPTIONS.						
	JUSTIFICATION - THE CURRENT CONCRETE COPING IS						
	IN DEIREPAIR. UTS RUSTED THROUGH IN MULTIPLE						
	LOCATIONS CREATING SERIOUS SAFETY HAZARDS. WE HAD						
	THE COPING PAINTED AND MOST OF THE HOLES FILLED IN						
	FY25, BUT THIS WILL NOT STOP THE RUST. THE						
	METAL COPING WILL CONTINUE TO CORRODE AND						
	DETERIORATE UNLESS REPLACED.						
	LOCATION: SPORTS COMPLEX						
	MMZ 4/30/2026						
	**						
	SUNSET BRIDGE REPAIRS			15,000			
	REPAIRS ON BRIDGE BASED ON CONDITION ASSESSMENT						
	LOCATION: SUNSET DRIVE						
	MMZ 4/29/2026						
	**						
	TULIP AVE BATHROOM						
	-DESIGN			50,000			
	PREFAB BATHROOM FOR TULIP AVE						
	SERVICE LIFE: 20 YEARS						
	LOCATION: STUB END OF TULIP AVE						
	MMZ 4/30/2026						
	**						
	MINUTEMEN PARK						
	-DESIGN			60,000			
	DESIGNATE A SECTION OF MINUTEMEN CSWY AS A PARK						
	THERE HAVE BEEN DISCUSSIONS ABOUT DESIGNATING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

FROM LA RIVIERE RD TO ROOSEVELT ELEMENTARY (SOUTH
SIDE) AND THE LOOP PARK TO ROOSEVELT ELEMENTARY
(NORTH SIDE). THE NORTH SIDE WILL BE DEPENDENT ON
IF A THIRD LANE NEEDS TO BE ADDED TO MINUTEMEN
CSWY DUE TO SCHOOL TRAFFIC
SERVICE LIFE: 15 YEARS
LOCATION: MINUTEMEN CSWY
MMZ 4/30/2026
****

DREDGING PROGRAM CITY WIDE 1,000,000
BRING BACK DREDGING PROGRAM
THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT
NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN
AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED
SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO
DETERMINE THE AMOUNT OF MUCK
MULTI-YEAR PROGRAM
LOCATION: CITY WIDE CANALS
MMZ 4/30/2026
****

MINUTEMEN LIGHTPOLE INSTALLATION 150,000
REMOVE AND REPLACE ALL 35 OF THE DECORATIVE LIGHT
POLES ALONG MINUTEMEN CSWY.
THE CURRENT LIGHT POLES ARE CORRODING AND FALLING
APART AND THE PROPER INTERNAL COMPONENTS ARE NO
LONGER BEING MANUFACTURED. WE HAVE HAD TO MODIFY
THE LED DRIVERS TO KEEP THE LIGHTS WORKING WHEN
THEY FAIL
LOCATION: MINUTEMEN CSWY
MMZ 4/30/2026
****

FUEL PUMP NEW CANOPY 72,000
THIS IS TO REMOVE AND REPLACE THE CANOPY OVER
THE FUEL PUMPS BEHIND PUBLIC WORKS AREA.
THIS WILL INCLUDE REMOVAL OF OLD CANOPY,
FURNISHING ONE 22' X 30' TWO POST CANOPY WITH 16'
CLEARNACE, STRUCTURAL STEEL MAIN FRAMES WITH
TWO COATS OF GREY STEEL PRIMER. THIS WILL ALSO
INCLUDE 6 LSI FLAT LED LIGHT FIXTURES.
SERVICE LIFE: 15 YEARS
LOCATION: PUBLIC WORKS FACILITY
MMZ 4/30/2026
****

MINUTEMEN CSWY MIDDLE LANE EXTENTION
-DESIGN: RECEIVED PROPOSAL FY26 FOR $33,541.49 35,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
	+ 5% = $35218.56						
	-CONSTRUCTION			80,000			
	THE SCHOOL IS REDESIGNING THEIR LOOP TO DOUBLE STACK CARS. IF THIS DOES NOT RESOLVE THE ISSUE OF CARS BACKING UP ON MINUTEMEN, THE CITY WOULD EXPLORE THE OPTION OF EXTENDING THE MIDDLE LANE. EXTENDING THE MIDDLE LANE WOULD ALLOW CARS AND EMERGENCY VEHICLES TO PASS WHEN THE TRAFFIC BEGINS TO BACK UP DUE TO SCHOOL TRAFFIC.						
	SERVICE LIFE: 15 YEARS						
	LOCATION: MINUTEMEN CSWY INFRONT OF THE SCHOOLS						
	MMZ 4/30/2026						
	**						
	DRIVING RANGE UPGRADE						
	BUILD A COVERED 25 BAY DRIVING RANGE WITH BAR AND BATHROOM.						
	-DESIGN CRITERIA PACKET			50,000			
	-DESIGN, ENGINEERING			250,000			
	-RESTROOM			200,000			
	"COST PROJECTIONS FOR DRIVING RANGE.XLSX" FILE			1,142,925			
	"FOOD AND BEVERAGE COSTS.XLSX" FILE			54,215			
	-IT: ESTIMATE SHOULD COVER THE COST OF CAMERAS AND RELATED NETWORKING EQUIPMENT , ASSUMING PRICING REMAINS RELATIVELY STABLE OVER THE COMING YEAR AS 5/1/2026			75,000			
	**						
	BREVARD AVE COMPLETE STREET PROJECT						
	-CONSTRUCTION			3,000,000			
	COMPLETE STREET PROJECT ON BREVARD AVE FROM NORTH 4TH STREET TO SOUTH 2ND STREET						
	NEED TO WORK WITH SCTPO TO GET THIS PROJECT ON THEIR LONG RANGE PLAN. ADDING THIS PROJECT TO THE LONG RANGE PLAN WILL OPEN THE CITY UP TO ADDITIONAL FUNDING SOURCES						
	SERVICE LIFE: 20 YEARS						
	LOCATION: BREVARD AVE FROM NORTH 4TH STREET TO SOUTH 2ND STREET						
	MMZ 4/30/2026						
				8,188,294			

LEVEL	TEXT	TEXT AMT
CP29	CHANNEL MARKER REPLACEMENT CITYWIDE	30,000
	GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

	MMZ 4/29/2026		
	**		
	MINUTEMEN PARK		
	-CONSTRUCTION		100,000
	DESIGNATE A SECTION OF MINUTEMEN CSWY AS A PARK		
	THERE HAVE BEEN DISCUSSIONS ABOUT DESIGNATING		
	FROM LA RIVIERE RD TO ROOSEVELT ELEMENTARY (SOUTH		
	SIDE) AND THE LOOP PARK TO ROOSEVELT ELEMENTARY		
	(NORTH SIDE). THE NORTH SIDE WILL BE DEPENDENT ON		
	IF A THIRD LANE NEEDS TO BE ADDED TO MINUTEMEN		
	CSWY DUE TO SCHOOL TRAFFIC		
	SERVICE LIFE: 15 YEARS		
	LOCATION: MINUTEMEN CSWY		
	MMZ 4/30/2026		
	**		
	TULIP AVE BATHROOM		
	-CONSTRUCTION		75,000
	PREFAB BATHROOM FOR TULIP AVE		
	SERVICE LIFE: 20 YEARS		
	LOCATION: STUB END OF TULIP AVE		
	MMZ 4/30/2026		
	**		
	DREDGING PROGRAM CITY WIDE		1,000,000
	BRING BACK DREDGING PROGRAM		
	THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT		
	NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN		
	AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED		
	SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO		
	DETERMINE THE AMOUNT OF MUCK		
	MULTI-YEAR PROGRAM		
	LOCATION: CITY WIDE CANALS		
	MMZ 4/30/2026		
	**		
			1,205,000

LEVEL	TEXT	TEXT AMT
CP30	CHANNEL MARKER REPLACEMENT CITYWIDE	30,000
	GRANTS WILL BE APPLIED FOR BUT FUNDING IS	
	NOT GUARANTED.	
	MMZ 4/29/2026	
	**	
	DREDGING PROGRAM CITY WIDE	1,000,000
	BRING BACK DREDGING PROGRAM	
	THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN
AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED
SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO
DETERMINE THE AMOUNT OF MUCK
MULTI-YEAR PROGRAMLOCATION: CITY WIDE CANALS
MMZ 4/30/2026
****

1,030,000

LEVEL	TEXT	TEXT AMT
CP31	CHANNEL MARKER REPLACEMENT CITYWIDE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026 **	30,000
	DREDGING PROGRAM CITY WIDE BRING BACK DREDGING PROGRAM THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO DETERMINE THE AMOUNT OF MUCK MULTI-YEAR PROGRAM LOCATION: CITY WIDE CANALS MMZ 4/30/2026 **	1,000,000
	SHEPARD PARK MONUMENT SIGN A NEW DIGITAL SIGN FOR OUR FLAGSHIP PARK. MEANT TO WELCOME VISITORS, WARN OF SURF CONDITIONS, ADVERTISE CITY SPECIAL EVENTS, ETC. SIGN AREA WOULD HAVE IRRIGATION AND LANDSCAPING INSTALLED LOCATION: SHEPARD PARK MMZ 4/30/2026 **	60,000
		1,090,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	CAPITAL IMPROVEMENTS	6,660,000	8,860,294	1,205,000	1,030,000	1,090,000	18,845,294
**	PUBLIC WORKS	9,237,383	16,161,464	4,824,993	4,169,200	4,462,510	38,855,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND RECREATION CENTER							
001-4110-572.64-20	Furniture & equipment	0	294,100	0	16,050	0	310,150

LEVEL	TEXT	TEXT AMT
CP28	2 ELECTRONIC SCOREBOARDS FOR REC CENTER 10'X5'X8" 5 YEAR LIMITED WARRANTY CURRENT SCOREBOARD WAS PURCHASED IN 2005 QUOTE FROM VARISTY SCOREBOARDS $6045 EACH UPDATED CP 4/9/2026 -	12,200
	REC CENTER ROOF REPLACEMENT MAINTANENCE FOR REC CENTER ORIGINAL BUILDING DOORS, PAINT, ROOF LEAKS, AC UNIT, ETC. CP 4/9/2026	281,900
		294,100

LEVEL	TEXT	TEXT AMT
CP30	GYM FLOOR DRUM SAND AT REC CENTER, DRUM SAND FLOOR WITH A ROUGH SANDPAPER TO REMOVE EXISTING FINISH. APPLY 4 COATS OF MFMA APPROVED OIL &SEALER APPLY NEW LINE MARKINGS FOR PICKLEBALL AND BBALL JUSTIFICATION: WEAR & TEAR FROM DAILY USE/SAFETY CURRENT FLOOR HAS EXCEEDED LIFESPAN OF 10 YEARS AND WAS COMPLETED IN 2019 QUOTE FROM IMPACT SPORT SURFACES $16,050	16,050
		16,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-4110-572.68-00	Software Purchase (New)	12,500	0	0	0	0	12,500

LEVEL	TEXT	TEXT AMT
CP27	NEW SOFTWARE PLATFORM FOR LEISURE SERVICES. THE CURRENT SYSTEM IS NOT USER FRIENDLY AND CREATES UNNECESSARY COMPLICATIONS FOR STAFF AND OUR CUSTOMERS. IMPLEMENTING A MORE STREAMLINES SYSTEM WILL HELP IMPROVE OVERALL EFFICIENCY AND ENHANCE CUSTOMER SERVICES BY ALLOWING TRANSACTIONS AND REGISTRATIONS TO BE COMPLETED QUICKLY & ACCURATELY THIS SOFTWARE WILL BE USED ACROSS LEISURE SERVICES INCLUDING THE POOL, REC CENTER AND 19TH HOLE/GOLF EVENTS. THE SOFTWARE IS ANUALLY $7,500 WITH A ONE TIME IMPLEMENTATION OF $5,000 UPDATED 3/31/26 ACS	12,500
		12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
CENTER							
* CENTER		12,500	294,100	0	16,050	0	322,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
PARKS							
001-4120-572.64-20	Furniture & equipment	10,000	120,000	22,000	48,000	52,000	252,000

LEVEL	TEXT	TEXT AMT
CP27	RESURFACING AT RAMP ROAD TENNIS/PICKLEBALL COURT. THE CURRENT CONDITIONS ARE DETERIORATING AND ARE BECOMING A SAFETY CONCERN DUE TO THE COURT BEING UNEVEN AND A TRIP HAZARD. PROACTIVE RESURFACING WILL REDUCE LIABILITY AND HELP ENSURE THE COURT REMAINS SAFE AND PLAYABLE FOR THE PUBLIC. THIS IMPROVEMENT WILL ALSO EXTEND THE LIFE OF THE COURT AND MAINTAIN THE QUALITY OF PARK. QUOTE BY NIDY. UPDATED 3/31/26 ACS	10,000
		10,000

LEVEL	TEXT	TEXT AMT
CP28	RESURFACE THE MULTI SPORT COURT AT CAMERON BARKLEY PARK. OVERTIME WITH USE THE COURT BEGINS TO CHIP AND PEEL BECOMING UNSAFE FOR PLAY. UPDATED 4/2/26 ACS QUOTE PROVIDED BY NIDY -	10,000
	TWO NEW PICKLEBALL COURTS AT SIDNEY FISCHER PARK THIS WOULD ENCHANCE THE PARK PROVIDING THE HIGH DEMAND AMENITY FOR RESIDENTS OF ALL AGES. FISCHER PARK ALLOWS FOR EFFICIENT USE OF THE AVAILABLE SPACE. PERIMETER FENCING WILL BE INCLUDED TO IMPROVE SAFETY, AND DEFINE THE COURT, NETS & STRIPING. UPDATED 3/31/26 ACS	110,000
		120,000

LEVEL	TEXT	TEXT AMT
CP29	ROLL UP DOORS AT SHEPARD PARK REPLACEMENT EXISITNG DOORS ARE WORN, & DIFFICULT TO OPERATE THIS ENSURES OUR FACILTIIES REMAIN SAFE, FUNCTIONAL AND WELL MAINTAINED FOR BOTH STAFF AND VISITORS. QUOTE PROVIDED BY C&D INDUSTRIAL MAINT. UPDATED 3/31/26 ACS	22,000
		22,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
PARKS							
CP30	SHADE CANOPY FOR SIDNEY FISCHER PARK PLAYGROUND THIS CANOPY WILL HELP PROLONG THE LIFE OF THE PLAYGROUND THIS HELPS LOWER LONG-TERM MAINTENANCE FOR THE PLAYGROUND WHILE PROVIDING A MORE COMFORTABLE ENVIROMENT FOR FAMILIES. THIS WILL INCREASE OVERALL PARK USAGE. QUOTE PROVIDED BY PLAWORKX UPDATED 4/3/26 ACS.			48,000			
				48,000			
LEVEL	TEXT			TEXT AMT			
CP31	THE BEACH PARK PAVILIONS ARE AGING AND DETERIORATING FROM YEARS OF SUN, WIND AND SALT EXPOSURE. RENOVATING THEM WILL IMPROVE SAFETY, RESTORE FUNCTIONALITY, AND PROTECT A HEAVILY USED AMENITY. THIS WILL HELP PREVENT COSTLY REPAIRS & ENCHANCE THE PARK EXPERIENCE FOR ALL VISITORS. UPDATED 4/3/26 ACS			52,000			
				52,000			
* PARKS		10,000	120,000	22,000	48,000	52,000	252,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
POOL							
001-4130-572.64-20	Furniture & equipment	45,000	130,000	42,000	110,000	25,000	352,000

LEVEL	TEXT	TEXT AMT
CP27	LOCKER ROOM PLUMBING	45,000
	CLEANING OUT/REPIPING EXISTING PLUMBING LINES	
	FIRST PRIORITY AND MUST BE DONE BEFORE ANY	
	BATHROOM OR BUILDING REMODEL	
	QUOTE FROM IRON FIRST PIPELINING MJ4/24/2026	
		45,000

LEVEL	TEXT	TEXT AMT
CP28	UPDATING POOL'S TILE BORDER	95,000
	BECOMING UNSAFE	
	TILES ARE CHIPPING AND BREAKING OFF	
	COULD CAUSE PEOPLE TO GET INJURED ON SHARP EDGES	
	2 QUOTES: COOL POOLS AND BREVARD TILE	
	MJ 4/7/2026	
	QUOTE FROM PREMUS AND DOUG WILSON	
	LOCKER ROOM FLOOR REPAIR AND RESURFACING	35,000
	HAZARDOUS AND UNSAFE	
	PAINT PEELING OFF	
	UNEVEN FLOORING LEADING TO INADEQUATE DRAINING	
	COULD CAUSE PATRONS TO SLIP MJ 4/1/26	
		130,000

LEVEL	TEXT	TEXT AMT
CP29	REPLACE POWER WINDER FOR POOL COVERS	27,000
	NO LONGER UNDER WARRANTY (5 YEARS)	
	CURRENTY WINDER IS 14 YEARS OLD	
	NEEDS TO BE REPLACED DUE TO WEAR AND TEAR	
	QUOTE FROM OUTDOOR WORKOUT SUPPLY	
	MJ 4/7/2026	
	REPLACE LONG COURSE LANE LINES	15,000
	DISCS ARE CRACKING CAUSEING SHARP EDGES	
	COULD CAUSE INJURY TO PATRONS	
	QUOTE FROM RECREONICS	
	MJ 4/7/2026	
		42,000

LEVEL	TEXT	TEXT AMT
CP30	NEW FENCING AROUND THE POOL AND DECK	110,000
	NEEDS TO BE UPDATED DUE TO WEAR AND TEAR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
RECREATION
POOL

SAFETY ISSUES WITH SECURITY
CHAIN LINK GATE BY PAVILION COMES LOSE AND
COMES OFF HINGES
POSTS FOR KIDDY AREA ARE LOOSE AND
UNABLE TO TIGHTEN
QUOTE FROM SUPERIOR FENCE & RAIL
USED THE COMPANY BEFORE ON FRONT ENTRYWAY FENCE
MJ 4/15/2026

110,000

LEVEL	TEXT	TEXT AMT
CP31	NEW PICNIC TABLES FOR POOL DECK	25,000
	DUE TO CONSISTENT WEAR AND TEAR	
	CURRENT ONES FALLING APART AND	
	UNDER CONSTANT REPAIR	
	USING PICNIC TABLES FROM PAVILION AREA	
	LOOKED INTO RECYCLED PLASTIC WHICH LAST	
	LONGER THAN WOOD OR METAL IN WET ENVIORMENT	
	QUOTE FROM BELSON OUTDOORS	
	MJ 4/15/2026	
		25,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	POOL	45,000	130,000	42,000	110,000	25,000	352,000
**	RECREATION	67,500	544,100	64,000	174,050	77,000	926,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
001-4210-572.63-10	Impr/O/T/Bldg - 15 Yrs	0	901,636	0	0	0	901,636

LEVEL	TEXT	TEXT AMT
CP28	COUNTRY CLUB ROOF REPLACEMENT BK 4/21/26	901,636
		901,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-4210-572.64-20	Furniture & equipment	0	70,000	18,000	0	0	88,000

LEVEL	TEXT	TEXT AMT
CP28	INSTALLATION OF AN ELECTRONIC SIGN AT THE COUNTRY CLUB FOR BETTER VISIBILITY. EVENTS, PROGRAMS AND IMPORTANT INFO WILL BE DISPLAYED. THIS WILL HELP INCREASE PARTICIPATION AND REVENUE BY IMPROVING AWARENESS OF THE OFFERINGS AT THE FACILITIES. UPDATED 5/1/26 ACS	70,000
		70,000

LEVEL	TEXT	TEXT AMT
CP29	SEPTIC TANK AND LINE REPAIR AT COUNTRY CLUB 1050 GALLON GREASE TRAP INSTALL NECESSARY REPAIRS FOR DAILY USE & PREVENT SEWAGE BACKUPS AND GROUNDWATER CONTAMINATION QUOTE FROM SPACE COAST SEPTIC UPDATED 5/1/2026 CP	18,000
		18,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	ADMINISTRATION	0	971,636	18,000	0	0	989,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
001-4230-572.64-10	Vehicles & machinery	350,000	437,500	180,000	184,000	1,000,000	2,151,500

LEVEL	TEXT	TEXT AMT
CP27	PUMP STATION CONTROL CABINET VFD/PUMP	350,000
	REPLACEMENT OF PUMP STATION FOR NEW IRRIGATION	
	LIFESPAN: 15-20 YEARS	
	THIS WILL REPLACE THE CURRENT PUMP STATION WHICH	
	CONTINUES TO HAVE ISSUES AND MUST BE UPDATED	
	TO MAXIMIZE THE NEW IRRIGATION SYSTEM	
	REPLACE ALL MOTORS, BOWL ASSEMBLIES, UPDATE	
	VFD (CURRENT VFD IS OBSOLETE), REPLACE ALL PUMPS &	
	RUSTED PIPES & SKID TO MAXIMIZE EFFICIENCY	
	...	
		350,000

LEVEL	TEXT	TEXT AMT
CP28	TRIPLEX MOWERS	125,000
	2 TRIPLEX MOWERS FOR GREENS ALLOWING US	
	TO ROTATE CURRENT GREENS MOWERS TO TEES	
	AND CURRENT TEE MOWERS TO DISPO OR MODIFIED EQUIP.	
	ESTIMATE BASED ON RECENT PURCHASE AND EXPECTED	
	ANNUAL INCREASE	
	LIFESPAN 1500 HOURS AS GREENS MOWER, ANOTHER 1500	
	AS TEE/MODIFIED	
	WARRANTY 1500/2YEARS	
	...	
	SLOPE MOWER	52,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES 2016 MODEL. USED FOR MOWING AROUND	
	GREENS, TEE BOXES AND BUNKERS	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO	
	...	
	UTILITY TRACTOR	49,000
	LIFESPAN: 18-20 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACING TRACTOR FROM PRE 2010	
	USED FOR AERIFICATION, TRAILER FOR LARGE DEBRIS	
	& ADDING SAND. LEAD TIME IS 1-2 MONTHS MIN	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: KUBOTA MSRP	
	5 DECK ROUGH MOWER	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
	REPLACE OLDER JOHN DEERE MODEL						
	USED TO MOW LARGE AREAS OF ROUGHS						
	PRICING BASED ON RECENT PURCHASE AND EXPECTED						
	ANNUAL INCREASE						
	LEAD TIME 4-6 MONTHS						
	WARRANTY 1500 HOURS/2 YEARS						
	BUFFALO BLOWER			15,000			
	REPLACEMENT OF PRE 2016 MODEL						
	QUOTE BASED ON FY27 QUOTE AND EXPECTED INCREASE						
	...						
	GREENS ROLLER			25,000			
	REPLACES INOPERABLE SMITHCO ROLLER						
	QUOTES FROM WESCO						
	WARRANTY 1500HRS/2 YRS						
	LEAD TIME 6 MTHS						
	SPRAYER			62,500			
	REPLACEMENT OF THE JOHN DEERE 200G SPRAYER						
	LIFE SPAN: 7 TO 10 YEARS						
	THIS WILL REPLACE THE 2018 TORO SPRAYER						
	WHICH IS ON ITS LAST YEAR OF LIFE SPAN.						
	LEAD TIME IS 4-6 MONTHS MIN.						
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST						
	QUOTE IS FROM JOHN DEERE.						
	NKC 4-30-2026						
	....						
	SANDPRO			40,000			
	LIFESPAN: 5-7 YEARS						
	LOCATION: GOLF COURSE MAINTEANCE						
	REPLACEMENT OF THE PRE 2010 SANDPRO						
	USED TO RAKE/SMOOTH OUT ALL BUNKERS ON THE COURSE						
	AND ALSO TO HELP SMOOTH OUT CART PATHS						
	QUOTES FROM WESCO AND BEARD						
	LEAD TIME IS 3-4 MONTHS MIN.						
	WARRANTY IS 1500 HRS/2YEARS WHICHEVER IS FIRST						
	.....						
	BUFFALO BLOWER			14,000			
	LIFESPAN: 7-10 YRS						
	LOCATION: GOLF COURSE MAINTENANCE						
	USED TO CLEAN FAIRWAYS AND ROUGHS DURING HEAVY						
	MOWING AS WELL AS AERIFICATION PLUGS						
	QUOTES FROM: WESCO AND BEARD						
	LEAD TIME IS 2-4 MONTHS MIN.						
	WARRANTY IS 1500 HOURS / 2 YEARS						
	NC 4-30-26						
				437,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
GOLF COURSE
MAINTENANCE

LEVEL	TEXT	TEXT AMT
CP29	FAIRWAY MOWER	110,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES FIRWAY MOWER PURCHASED IN 2018	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	PRICE BASE ON RECENT PURCHASE AND EXP INCREASE	
	NKC 4-30-26	
	...	
	TORO 648 WALKING GREENS AERIFIER	45,000
	REPLACES JOHN DEERE 880 GREENS AERIFIER	
	TORO 648 IS A MUCH WIDER UNIT ALLOWING US TO	
	COMPLETE AERIFICATIONS QUICKER AND IS A MORE	
	VERSATILE UNIT CAPABLE OF HEAVY DUTY AREAS	
	SUCH AS ROUGHS AND SLOPED FAIRWAYS	
	WARRANTY IS 1500/2 YEARS	
	PRICE QUOTED IS FOR CURRENT PRICING + EXPECTED INC	
	SEPTIC TANK CONVERSIONS	25,000
	NKC4-30-26	
	...	
	THE SEPTIC TANKS NEED TO BE UPGRADED TO ADVANCED	
	TREATMENT SEPTIC TANKS PER BANANA RIVER LAGOON	
	BMAP DIRECTIVE	
	ERT 4-9-26	
		180,000

LEVEL	TEXT	TEXT AMT
CP30	GREENS MOWER	70,000
	LIFE SPAN: UP TO 3 YEARS AS GREENS MOWER	
	4 TO 6 YEARS FOR TEES	
	THIS WILL REPLACE THE CURRENT GREENS MOWER WHICH	
	WILL BE CONVERTED TO A TEE MOWER.	
	LEAD TIME IS 3 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO + EXPECTED INCREASE	
	...	
	SLOPE MOWER	69,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES 2023 MODEL. USED FOR MOWING AROUND	
	GREENS, TEE BOXES AND BUNKERS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
GOLF COURSE
MAINTENANCE

LEAD TIME IS 9-12 MONTHS MIN.
WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST
QUOTE FROM: TORO+EXPECTED INCREASE
...
SANDPRO 45,000
LIFESPAN: 5-7 YEARS
LOCATION: GOLF COURSE MAINTENANCE
REPLACEMENT OF SECOND PRE 2010 SANDPRO
USED TO RAKE SMOOTH OUT ALL BUNKERS ON COURSE
AND ALSO HELP SMOOTH OUT CART PATHS
LEAD TIME IS 9-12 MONTHS MIN.
WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST
QUOTE FROM: TORO AND JOHN DEERE + EXP INCREASE
NKC 4-30-2026

184,000

LEVEL	TEXT	TEXT AMT
CP31	9 HOLES GOLF COURSE RENOVATION	1,000,000

RENOVATION TO INCLUDE REGRASSING OF ALL HIGH
PLAYABILITY TURFED AREAS INCLUDING GREENS, TEES,
FAIRWAYS, GREENS SURROUNDS AS WELL AS LINING
AND REPLACING SAND IN BUNKERS. PRICE BASED ON
CONVERSATION WITH DOUBLE EAGLE GOLF WORKS, A
POPULAR ORLANDO BASED GOLF CONSTRUCTION COMPANY.
THIS PROJECT WOULD ALSO CALL FOR SOME RESHAPING
OF FAIRWAY AREAS TO ASSIST DRAINAGE. THIS PROJECT
INCLUDES CONVERTING THE GREENS SOIL PROFILE TO
MATCH USGA SPECS.
A MORE PRECISE ESTIMATE WILL REQUIRE ARCHITECTURAL
OR ENGINEERING SPECS.
NKC 4-30-26

1,000,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	MAINTENANCE	350,000	437,500	180,000	184,000	1,000,000	2,151,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
001-4240-572.64-20	Furniture & equipment	25,000	40,250	54,100	130,500	27,000	276,850

LEVEL	TEXT	TEXT AMT
CP27	NEW BEVERAGE CART	25,000
	LIFE SPAN; 8 - 10 YEARS	
	EXISTING CARTS HAVE OUTLIVED THEIR LIFE SPAN	
	2 CARTS ARE MORE THAN 10 YEARS OLD AND HAVE	
	OUTLIVED THEIR LIFE EXPECTENCY	
	RH APRIL 30 2026	
		25,000

LEVEL	TEXT	TEXT AMT
CP28	UPGRADE AND MODERNIZE BAR FURNITURE	21,750
	REPLACE BAR COUNTER	12,500
	REPLACE CARPET	6,000
	RH APRIL 30 2026	
		40,250

LEVEL	TEXT	TEXT AMT
CP29	EXPAND BACK BAR AREA ONTO PATIO	25,000
	INSTALL WALK IN KEG COOLER IN EXPANDED AREA	21,600
	RUN REMOTE KEG LINES TO BAR TAP COOLERS	7,500
	RH APRIL 30 2026	
		54,100

LEVEL	TEXT	TEXT AMT
CP30	CEILING TILE REPLACEMENT (APPROX. 9300 SQ. FT.	92,600
	INSTALL CEILING TILE LABOR RATE @ $3.00 SQ. FT	27,900
	REMOVE OLD TILE	10,000
	CONTINGENT ON NEW ROOF INSTALLED PRIOR TO 2030 FY	
	RH APRIL 30 2026	
		130,500

LEVEL	TEXT	TEXT AMT
CP31	ADDITIONAL NEW BEVARAGE CART	27,000
	PUT IN FIRST REPLACEMENT FY27	
	ADDED EXTRA FUNDS FOR % INCREASE OVER TIME	
	LIFE SPAN 8-10 YEARS	
	CP 5/1/2026	
		27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
*	FOOD & BEVERAGE	25,000	40,250	54,100	130,500	27,000	276,850
**	GOLF COURSE	375,000	1,449,386	252,100	314,500	1,027,000	3,417,986
***	GENERAL FUND	9,850,107	18,519,224	6,647,727	4,885,554	5,833,594	45,736,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
125-9310-559.62-00	Buildings	0	200,000	0	0	0	200,000

LEVEL	TEXT	TEXT AMT
CP28	ESTIMATED DESIGN COSTS:	200,000
	ARCHITECTURAL AND ENGINEERING DESIGN PLANS FOR A	
	PROPOSED NEW RECREATION CENTER.	
	DT 5.26.26	
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
125-9310-559.63-10	Downtown Area Imprvmts	619,600	0	0	0	0	619,600

LEVEL	TEXT	TEXT AMT
CP27	CEDAR/WOODLAND/BREVARD SW IMPROVEMENTS	250,000
	DESIGN MULTI-YEAR	
	FLOODING AND WATER QUALITY IMPROVEMENTS	
	DT 4.15.26	
	OTHER PARTIAL AMOUNT BUDGETED IN STORM WATER	
	**	
	NEW MOBILE ROAD BARRIERS	169,600
	ITEM DESCRIPTION/PURPOSE: CREATE SAFTEY BARRIERS	
	FOR COMMUNITY EVENTS THAT PREVENT VEHICLES FROM	
	TURNING ONTO STREETS PACKED WITH PEDESTRIANS	
	DT 5.26.26	
	**	
	BREVARD AVE COMPLETE STREET PROJECT	
	-DESIGN	200,000
	COMPLETE STREET PROJECT ON BREVARD AVE FROM NORTH	
	4TH STREET TO SOUTH 2ND STREET	
	NEED TO WORK WITH SCTPO TO GET THIS PROJECT ON	
	THEIR LONG RANGE PLAN. ADDING THIS PROJECT TO THE	
	LONG RANGE PLAN WILL OPEN THE CITY UP TO	
	ADDITIONAL FUNDING SOURCES	
	SERVICE LIFE: 20 YEARS	
	LOCATION: BREVARD AVE FROM NORTH 4TH STREET TO	
	SOUTH 2ND STREET	
	MMZ 4/30/2026	
		619,600

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	DOWNTOWN COMM REDEV FUND	619,600	200,000	0	0	0	819,600
**	OTHER GOVERNMENTAL UNITS	619,600	200,000	0	0	0	819,600
***	DOWNTOWN COMM REDEV FUND	619,600	200,000	0	0	0	819,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
431-4314-537.63-20	Infrastructure	19,640,000	4,790,000	5,400,000	2,500,000	1,000,000	33,330,000

LEVEL	TEXT	TEXT AMT
CP27	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE)	500,000
	PURPOSE: ONGOING REHAB OF SEWER LINES	
	LIFE SPAN: 30-40 YEARS	
	LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY	
	JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS	
	TIED TO APPROPRIATIONS ACCT #431-4300-334-35-20	500,000
	BK 4/28/2026	
	--	
	INFLOW & INFILTRATION ABATEMENT PROJECT	12,000,000
	PURPOSE: TO EVALUATE THE CITY'S INFLOW AND INFILTRATION OF THE SEWER COLLECTION SYSTEM	
	NEW/REPLACEMENT: N/A	
	LIFE SPAN: N/A	
	LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY	
	JUSTIFICATION: NEED TO INVENTORY, DOCUMENT AND REPAIR THE CONDITION OF SANITARY SEWER MANHOLES AND SEWER LATERALS THROUGHOUT THE CITY TO STOP INFLOW POINT SOURCES. THIS PROJECT IS ANTICIPATED TO BE GRANT FUNDED THROUGH FDEP SRF LOAN AND SAFHI GRANT TIED TO ACCOUNT 431-4300-334-35-00	
	BK 4/28/2026	
	--	
	--	
	LIFT STATION # 8 #14 & #16 REHABILITATION	5,000,000
	PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES AND CONTROL PANELS AND ADD GENERATOR TO 8 AND 16	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 20-30 YEARS	
	LOCATION: LS #14 - BAYSHORE DRIVE & LS #16 -ARTHUR AVENUE & LS #8 - N. BANANA RIVER BLVD	
	JUSTIFICATION: TO UPGRADE EXISTING DUCTILE IRON PIPE TO STAINLESS STEEL BOTH INSIDE THE WETWELL AND ABOVE GROUND. REPLACE EXISTING CONTROL PANELS TO MEET CURRENT ELECTRICAL SPECIFICATIONS AND RAISE THEM UP TO HELP PROTECT AGAINST FLOODING. LS #8 AND LS #16 WILL BE GETTING NEW GENERATORS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
	DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 LIFT STATION #16 EMERGENCY BYPASS PIPE PURPOSE: ADD PERMANENT BYPASS FORCE MAIN PIPE TO ALLOW EMERGENCY BYPASS OF SEWER IN CASE OF FAILURE DOWNSTREAM OF LIFT STATION #16 NEW/REPLACEMENT: NEW LIFE SPAN: 20-30 YEARS LOCATION: PIPE TO BE INSTALLED ALONG ARTHUR AVENUE HEADING WEST TO A1A TO ITS TIE IN DESTINATION. JUSTIFICATION: IF A PIPE FAILURE OCCURS DOWNSTREAM OF LIFT STATION #16 WE DON'T HAVE THE CAPAPBILITY TO BYPASS UNTIL THE PIPE IS REPAIRED. THIS PROJEC WOULD GIVE US AN ALTERNATIVE PUMPING LOCATION DURING EMERGENCIES DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 BK 4/29/26 --						
	MARIAN LN AND OBB GRAVITY SEWER PIPE REPLACEMENT PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE ALONG MARION LANE AND OCEAN BEACH BLVD NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 50 YEARS LOCATION: EASEMENT BETWEEN MARION LN AND HERNANDO AND ALONG OCEAN BEACH BLVD NEAR MARION LN INTERSEC PIPES WERE DISCOVERED DURING RECENT INSPECTIONS FOR IMMEDIATE NEED OF REPAIR. ENGINEERING AND DESIGN FOR THESE TWO AREAS IS IN FY26 & FY27 BK 4/28/26 --	60,000					
	PORT FORCEMAIN AIR RELEASE VALUE EVAL & REPLACEMENT DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 --	1,000,000					
	DESIGN FOR PSFB AND LIFT STATION #5 FORCEMAIN EVALUATION PROJECT BUDGETED IN FY28 BK 4/29/26 --	80,000					
	FDOT DRAINAGE PROJECT IN CAPE CANAVERAL FROM LONG POINT DRIVE TO HARRISON AVENUE JUSTIFICATION: FDOT'S PROJECT IS COMING INTO CONFLICT WITH THE FORCEMAIN PIPE FROM PORT CANAVERAL AND SOME AREAS OF THE PIPE NEED TO BE RELOCATED. ESTIMATED COSTS PROJECT TO START IN JANUARY OF 2027 BK 5/1/26	500,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

19,640,000

LEVEL	TEXT	TEXT AMT
CP28	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000
	PSFB AND LIFT STATION #5 FORCEMAIN EVALUATION PURPOSE: TO EVALUATE THE CONDITION OF 24" FM AND 14" FORCEMAIN JUSTIFICATION: DUCTILE IRON PIPE DUE TO HYDROGEN SULFIDE GAS IS SUSCEPTIBLE TO CORROSION FROM THE INSIDE OUT DUE TO HIGH SPOTS IN THE PIPE WHICH CAUSE AIR POCKETS THAT TRAP H2S GAS. DUE TO THE AGE OF THE PIPE AND HOW CRUCIAL THE RELIABILITY OF THE FORCEMAINS ARE TO THE CITY, THE ASSESMENT IS NECESSARY TO MAINTAIN A RELIABLE TRANSMISSION OF WASTEWATER SERVICES. LAST EVALUATION WAS PERFORMED IN FY 17 DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 BK 4/28/26	1,000,000
	ENGINEERING AND DESIGN FOR LIFT STATION 10, 17 & 4 PURPOSE: TO DESIGN IMPROVEMENTS FOR LIFT STATION PIPING, VALVES, CONTROL PANELS, WETWELLS LOCATION: LS #10 - S. BANANA RIVER BLVD, LS# 17 BK 4/28/26	250,000
	LIFT STATION #6 FORCE MAIN REPLACEMENT ENGINEERING AND DESIGN PURPOSE: TO DESIGN IMPROVEMENTS FOR LIFT STATION 6 FORCEMAIN PIPING AND VALVES. LOCATION: 4TH STREET SOUTH JUSTIFICATION: EXISTING FORCEMAIN IS DUCTILE IRON	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

PIPE AND WOULD BE UPGRADED TO PVC.
BK 4/28/26

	VARIOUS ENGINGEERING AND DESIGN COSTS FOR GRAVITY SEWER REPAIR. SPOTS TO EVALUATE: S. BREVARD NEAR 9TH STREET, SUNSET DRIVE AND A1A NEAR COCOA ISLES BK 4/29/26 --	200,000
	DRIVING RANGE UPGRAD POTENTIAL LIFT STATION JUSTIFICATION: LEISURE SERVICES IS MAKING PLANS TO UPGRADE THE DRIVING RANGE. IF FOOD AND BEV COMPONENTS AND BATHROOMS ARE ADDED, WRD NEEDS TO LOOK INTO A NEW OR UPGRADED LIFT STATION TO HANDLE THE ADDITIONAL CAPACITY OF THE PROJECT BK 5/1/26 --	500,000
	ENGINEERING AND DESIGN FOR LIFT STATION ON GOLF COURSE TO REMOVE SEPTIC TANKS PER STATE STATUTES BK 4/29/26	200,000
	MARIAN LN AND OBB GRAVITY SEWER PIPE REPLACEMENT PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE ALONG MARION LANE AND OCEAN BEACH BLVD	1,500,000
	CONSTRUCTION ADMINISTRATION NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 50 YEARS LOCATION: EASEMENT BETWEEN MARION LN AND HERNANDO AND ALONG OCEAN BEACH BLVD NEAR MARION LN INTERSEC PIPES WERE DISCOVERED DURING RECENT INSPECTIONS FOR IMMEDIATE NEED OF REPAIR. BK 4/28/26	40,000
		4,790,000

LEVEL	TEXT	TEXT AMT
CP29	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
BK 4/28/26

LIFT STATION #10, #17 & #4 REHABILIATION 2,500,000
PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES AND CONTROL PANELS.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 20-30 YEARS
LOCATION: LS #10-S. BANANA RIVER, LS #17 SATELLITE BEACH & LS #4 - COCOA ISLES BLVD
JUSTIFICATION: TO UPGRADE EXISTING DUCTILE IRON PIPES TO STAINLESS STEEL BOTH INSIDE THE WETWELL AND ABOVE GROUND. REPLACE EXISTING CONTROL PANELS TO MEET CURRENT ELECTRICAL SPECIFICATIONS AND RAISE THEM UP TO HELP PROTECT AGAINST FLOODING.
DEP SRF ELIGIBLE TO ACCOUNT 431-4300-334-35-00
BK 4/28/26

LIFT STATION #6 FORCE MAIN REPLACEMENT PLACEHOLDER 400,000
ENGINEERING AND DESIGN ANTICIPATED IN FY 28
BK 4/29/26

GRAVITY SEWER PIPE REPAIR PLACEHOLDER 1,500,000
ENGINEERING AND DESIGN FOR AREAS ON S. BREVARD SUNSET AND A1A ANTICIPATED IN FY28
BK 4/29/26

5,400,000

LEVEL	TEXT	TEXT AMT
CP30	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000
	LIFT STATIONS ON GOLF COURSE PLACEHOLDER ENGINEERING AND DESIGN FOR LIFT STATIONS TO REMOVE	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

SEPTIC TANKS ANTICIPATED IN FY29
BK 4/29/26

2,500,000

LEVEL	TEXT	TEXT AMT
CP31	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000
		1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
431-4314-537.64-20	Furniture & equipment	464,000	891,000	117,000	0	0	1,472,000

LEVEL	TEXT	TEXT AMT
CP27	GENERATOR FOR POST ANOXIC TANK AND LIFT STATION 4 PURPOSE: EMERGENCY BACKUP POWER NEW/REPLACEMENT: NEW LOCATION: WRD COMPLEX AND LIFT STATION #4 LIFE SPAN: 15-20 YEARS JUSTIFICATION: WE HAVE APPLIED FOR AN HMGP-FDEM GRANT TO PURCHASE THESE GENERATORS. 75% FUNDED BY THE STATE AND 25% FUNDED BY THE CITY. PLANT GENERATOR ESTIMATED AT $145,000 LIFT STATION #4 GENERATOR ESTIMATED AT $250,000 TIED TO GRANT ACCT. 431-4300-331-00-00 BK 4/28/26 ---	450,000
	LIFT STATION #11, 12 OR 13 SPARE PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON THE SHELF NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION. LS#11 - TENNIS COURT, LS#12 - BALLFIELDS LS#13 - FISCHER PARK JUSTIFICATION: LS 12 & 13 EXISTING PUMPS WERE INSTALLED IN 2013 AND WILL HAVE REACHED THEIR FULL	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

LIFE SPAN.
BK 4/28/26

464,000

LEVEL	TEXT	TEXT AMT
CP28	LIFT STATION #3, #8 OR #15 REPLACEMENT PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS LOCATION: LS #3, LS #8 OR LS #15 JUSTIFICATION: THESE THREE LIFT STATIONS USE THE SAME SIZE AND STYLE OF PUMP. HAVING A SPARE PUMP ON THE SHELF IS CRITICAL FOR OUR OPERATIONS AND REDUCES AND DOWNTIME FOR THE LIFT STATION IN NEED. MOST OF THE CURRENT PUMPS (6 IN TOTAL) FOR THESE LIFT STATIONS WILL BE REACHING 10 YEARS OPERATION IN FISCAL YEAR 2028 BK 4/28/26 ---	40,000
	LIFT STATION #7 REPLACEMENT PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION: CEDAR AVENUE WR07 JUSTIFICATION: EXISTING PUMP WAS INSTALLED IN 2012 AND WILL HAVE REACHED ITS FULL LIFESPAN. BK 4/28/26 ---	13,000
	8" HYDRAULIC BYPASS PUMP PURPOSE: TO HAVE ADEQUATE PUMPING NEEDS IN CASE OF LIFT STATION FAILURE NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: EXISTING 8" HYDRAULIC PUMP WAS PURCHASED IN 2013 AND WILL HAVE REACHED ITS FULL LIFE SPAN. EXISTING PUMP WILL BE EVALUATED IN FY26 AND 27 TO SEE IF THIS IS STILL A NEED. **NEED TO CONFIRM IF THIS SHOULD BE IN FLEET ACCOUNT 431-4320-535-64-20 BK 4/28/26 ---	70,000
	LIFT STATION #4 REPLACEMENT PUMP	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
	PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS LOCATION: LIFT STATION #4 - COCOA ISLES BLVD WR04 JUSTIFICATION: EXISTING PUMP WILL REACH ITS FULL LIFESPAN. THIS PUMP WAS REPAIRED IN 2019 AT ITS MID-LIFE AND WILL NEED TO BE REPLACED BK 4/28/26						
	BELT ROAD SEWER AND RECLAIMED MCC IMPROVEMENTS			500,000			
	PURPOSE: IMPROVE RELIABILITY OF ELECTRICAL SERVICE NEW/REPLACEMENT: REPLACEMENT LOCATION: BELT ROAD TANKSITE (WRBR) LIFE SPAN: 15-20 YEARS JUSTIFICATION: THE MOTOR CONTROL CENTER EQUIPMENT AT BELT ROAD CONTROLS THREE RECLAIMED PUMPS AND THREE SEWER PUMPS. EQUIPMENT IS BECOMING OBSOLETE UPGRADING THE EQUIPMENT WILL HELP ELECTRICAL EFFICIANCY BK 4/28/26						
	MANHOLE SMART COVERS (QUANTITY 5)			36,000			
	PURPOSE: TO MONITOR GROUND WATER INFILTRATION JUSTIFICATION: SMART COVER TECHNOLOGY ALLOWS US TO STRATEGICALLY PLACE DEVICES WITHIN THE SEWER COLLECTION SYSTEM TO HELP MONITOR WATER INFLOW AND INFILTRATION TO HELP PREVENT SANITARY SEWER OVERFLOWS. BK 4/28/26						
	LIFT STATION #6 REPLACEMENT PUMP			70,000			
	PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS LOCATION: LIFT STATION # - 4TH STREET SOUTH WR06 JUSTIFICATION: NO SPARE PUMPS ON THE SHELF CURRENTLY FOR THIS STATION BK 4/28/26						
	LIFT STATION #5 BELT ROAD DISTRIBUTION BUILDING ROOF REPLACEMENT			42,000			
				891,000			

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
CP29	SPARE PUMP FOR LIFT STATION #1			100,000			
	PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIENCY						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 10-15 YEARS						
	JUSTIFICATION: EXISTING PUMP #2 FOR LIFT STATION 1 WAS INSTALLED IN 2021. IT WILL BE APPROACHING ITS LOWER LIFE SPAN. EXISTING PUMP WILL BE EVALUATED OVER THE NEXT FEW YEARS TO SEE IF THIS REQUEST REMAINS OR GETS PUSHED OUT TO OUTLIER YEARS.						
	BK 4/28/26						
	SPARE PUMP FOR LIFT STATION #14			17,000			
	PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIENCY						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 10-15 YEARS						
	JUSTIFICATION:EXISTING PUMP #1 FOR LIFT STATION 14 WAS INSTALLED IN 2014 AND WILL REACH ITS FULL LIFE SPAN.						
	BK 4/28/26						
				117,000			
*	COLLECTION MAINTENANCE	20,104,000	5,681,000	5,517,000	2,500,000	1,000,000	34,802,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
431-4320-535.64-10	Vehicles & machinery	152,092	38,896	54,696	219,696	56,000	521,380

LEVEL	TEXT	TEXT AMT
CP27	WATER REC. 3/4 TON PICKUP	
	NEW/REPLACEMENT: REPLACEMENT	52,092
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-107 2016 DODGE	
	BK 4/28/26	
	--	
	WATER REC STRAIGHT FLATBED TRUCK	100,000
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-116 2005	
	FREIGHTLINER FLATBED	
	BK 4/28/26	
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		152,092

LEVEL	TEXT	TEXT AMT
CP28	WATER REC. COMPACT TRUCK	
	NEW/REPLACEMENT: REPLACEMENT	38,896
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-113 2017 NISSAN	
	BK 4/28/26	
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		38,896

LEVEL	TEXT	TEXT AMT
CP29	WATER REC. 1/2 TON PICKUP	
	NEW/REPLACEMENT: REPLACEMENT	54,696
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-115 2018 DODGE	
	BK 4/28/26	
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		54,696

LEVEL	TEXT	TEXT AMT
CP30	WATER REC. 3/4 TON PICKUP	54,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION

NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 7-10 YEARS
LOCATION: WATER REC.
JUSTIFICATION: REPLACEMENT FOR WR-118 2017 CHEVY
BK 4/28/26

WATER REC. F-550 CRANE TRUCK 165,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 12-15 YEARS
LOCATION: WATER REC.
JUSTIFICATION: REPLACEMENT FOR WR-110 2015 F550
WITH 43,000 LB CRANE.
JLM 4/28/26

219,696

LEVEL	TEXT	TEXT AMT
CP31	WATER REC. 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 7-10 YEARS LOCATION: WATER REC. JUSTIFICATION: REPLACEMENT FOR WR-105 2017 CHEVY BK 4/28/26 --	56,000
		56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
431-4320-535.64-20	Furniture & equipment	0	755,000	0	100,000	0	855,000

LEVEL	TEXT	TEXT AMT
CP28	PLACEHOLDER FOR REPLACEMENT VACTOR BK 4/28/26 --	700,000
	PORTABLE 36KW GENERATOR PURPOSE: TO PROVIDE EMERGENCY BACKUP POWER TO CITY LIFT STATIONS NEW/REPLACEMENT: NEW LIFE SPAN: 10 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: IT IS CRUCIAL TO HAVE EMERGENCY POWER BACKUP FOR OUR LIFT STATIONS TO AVOID SANITARY SEWER OVERFLOWS OR POTENTIAL BACKUPS INTO HOMES OR BUSINESSES. DEP IS REQUIRING ANNUAL UPDATES ON THE CITY'S POWER CONTINGENCY PLAN AS PART OF OUR OPERATING PERMIT.	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
	BK 4/28/26						
				755,000			

LEVEL	TEXT	TEXT AMT
CP30	PLACEHOLDER FOR REPLACEMENT BOOM TRUCK	100,000
	BK 4/28/26	

		100,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	WASTEWATER ADMINISTRATION	152,092	793,896	54,696	319,696	56,000	1,376,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
431-4322-536.64-20	Furniture & equipment	7,360,000	4,307,000	3,057,000	0	0	14,724,000

LEVEL	TEXT	TEXT AMT
CP27	FY26-27 TREATMENT PLANT UPGRADE PROJECT	
	PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT	
	TO THE WASTEWATER FACILITY	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 20 YEARS	
	LOCATION: TREATMENT FACILITY	
	FUNDING SOURCE: FDEP SRF ELIGIBLE	
	CONSTRUCTION INPSPECTION FOR UPGRADES	300,000
	1) CLARIFIER 1 AND 2 REHABILIATION	6,000,000
	SECONDARY CLARIFICATION SERVES TO SEPERATE	
	ACTIVATED SLUDGE FROM THE PLANT FLOW. SOLIDS	
	SEPARATION FOR THE ACTIVATED SLUDGE PROCESS IS	
	PROVIDED VIA SEDIMENTATION IN TWO EXISTING 80'	
	DIAMETER CLARIFIERS. THE DRIVE UNITS WERE REPLACE	
	IN 2012 HOWEVER THE MECHANISMS WERE REPLACED IN	
	1999. THE EXISTING COLLECTION AND CLARIFIER DRIVE	
	EQUIPMENT HAVE REACHED THE END OF USEFUL LIFE	
	AND ARE IN NEED OF REPLACMENT	
	2) REUSE GROUND STORAGE TANK INSPECTION AND REPAIR	150,000
	INPECTIONS OF THE FACILITY'S STORAGE TANKS WERE	
	CONDUCTED IN 2022. THE RECOMMENDED REPAIRS FROM	
	THE INSPECTION NEED TO BE IMPLEMENTED TO EXTENED	
	THE LIFE OF THE TANKS.	
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	CHLORINE CONTACT CHAMBER FLOW METER - 24"	25,000
	PURPOSE: TO MEASURE PLANT FILTER FLOW	
	NEW/REPLACEMENT/REPLACEMENT	
	LOCATION: CHLORINE CONTACT CHAMBER (WRCCC)	
	JUSTFICATION: EXISTING FLOW METER WILL BE REACHING	
	EXPECTED LIFE SPAN. THIS FLOW METER MEASURES OUR	
	FILTERED WATER FLOW PER OUR FDEP OPERATING PERMIT	
	BK 4/26/28	
	--	
	ENGINEERING AND DESIGN FOR FY 28-29 TREATMENT	600,000
	PLANT UPGRADE PROJECT. ANTICIPATED 15% DESIGN	
	COST ON $4+M PROJECT.	
	PROJECT WILL INCLUDE GRIT REMOVAL UPRGRADES,	
	GENERATOR REPLACEMENT, INJECTION WELL CLEANING,	
	REUSE TRANSFER PUMP REPLACEMENT, FINE SCREEN	
	DRUM REPLACEMENT, VARIOUS FLOW CONTROL REPLACE	
	TO INCLUDE VALVING & FLOW METERS, AND DISC FILTER	
	REPLACEMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER TREATMENT OPS

DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 BK 4/29/26		
SCADA SYSTEM VIRTUALIZATION PURPOSE: PROVIDE RELIABILITY, MODERNIZATION AND IMPROVED BACKUP AND RECOVERY OF DATA LOCATOIN: TREATMENT PLANT SERVER ROOM JUSTIFICATION: MODERNIZATION OUR CURRENT SCADA NETWORK IS CRUCIAL FOR RELIABILITY, AND IMPROVED BACKUP AND RECOVERY OF DATA FOR OUR TREATMENT PLANT AND OPERATING PERMIT. SCADA SYSTEMS ARE A REQUIREMENT OF OUR FDEP OPERATING PERMIT BK 5/1/26		135,000
REUSE STORAGE TANK MURAL PROJECT PURPOSE: TO PROVIDE COMMUNITY ENGAGEMENT LOCATION: WRD COMPLEX JUSTIFICATION: AT A REQUEST FROM COMMISSION, WE WOULD LIKE TO BRING SOME LIFE TO THE REUSE STORAGE TANK WITH A MURAL DESGIN BK 5/1/26		100,000
TANK SCREEN REPLACEMENTS (8 SCREENS) DT 6.1.26 BK 6.1.26		50,000
		7,360,000

LEVEL	TEXT	TEXT AMT
CP28	FY27-28 TREATMENT PLANT UPGRADE PROJECT PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT TO THE WASTEWATER FACILITY NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 20 YEARS LOCATION: TREATMENT FACILITY FUNDING SOURCE: FDEP SRF ELIGIBLE ENGINEERING AND DESIGN COSTS FOR UPGRADES	300,000
	1) GRIT REMOVAL SYSTEM REPLACEMENT THE TREATMENT PLANT CURRENTLY UTILIZES TWO HEADCELLS FOR GRIT REMOVAL, ONE FOR EACH TRAIN THE HEADCELLS WERE INSTALLED IN 2013 AND ARE IN GOOD CONDITION. EQUIPMENT THAT REQUIRES REPLACEMENT INCLUDE: GRIT SNAIL, SLURRY CUP, ONE GRIT PUMP, ALL PIPING & CONTROL PANEL.	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	2) FACILTIY GENERATOR REPLACMENT FACILITY CURRENTLY HAS TWO GENERATORS. THE PERMANENTLY INSTALLED GENERATOR WAS INSTALLED IN 1995. THE OTHER IS OUTSIDE IN A TRAILER PURCHASED USED IN 2017. ITS INTENTIONS WERE TO BE TEMPORARY BOTH GENS ARE REACHING THE END OF USEFUL LIFE. BOTH GENERATORS ARE BEING PROPOSED FOR REPLACEMENT. INTENTIONS ARE TO SELL THE EXISTING GENERATORS TO HELP OFFSET ANY COSTS. --			750,000			
	3) INJECTION WELL & MONITORING WELLS CLEANING AND INSPECTION THE INJECTION WELL & MONITORING WELLS WERE INSTALLED IN 2013. THEY ARE AGING AND NEED TO BE REHABILITATED AND CLEANED. ADDITIONAL VALVING FOR FLOW CONTROL AND ABOVE GROUND PIPING UPGRADE TO STAINLESS STEEL. --			50,000			
	4) REUSE TRANSFER PUMPS AND HIGH SERVICE PUMP REPLACEMENT EXISTING THREE TRANSFER PUMPS WILL BE EVALUATED FOR REPLACEMENT. EXISITING CHECK VALVES AND ISOLATION VALVES NEED TO BE REPLACED. HIGH SERVICE PUMPS HAVE BEEN REPAIRED IN RECENT YEARS. ALL VALVING AND PIPING IS AGING AND NEEDS TO BE REPLACED. --			300,000			
	5) DRUM SCREEN REPLACEMENT EXISTING ROTOSHEAR DRUM SCREENS ARE OVER 10 YEARS OLD AND NEED REPLACEMENT. --			375,000			
	6) VARIOUS VALVE AND FLOW CONTROL REPLACEMENTS TRHOUGHOUT THE TREATMENT FACILITY VALVE INCLUDE: POST ANOXIC PLUG VALVES, INFLUENT SLUICE GATES ON FINE SCREENS, REUSE VALVE VAULTS FOR THE STORAGE TANKS, 18" BYPASS VALVE FOR D001, BUTTERFLY VALVES ON AIR DROPS, INJECTION WELL FLOW CONTROL VALVE, 20" DIAPHRAGM VALVE REMOVAL AND REPLACEMENT --			125,000			
	7) DISC FILTER REPLACEMENT EXISTING DISC FILTERS WERE INSTALLED IN 2008 AND ARE REACHING THE END OF THEIR USEFUL LIFE. THESE FITLERS ARE USED AS BACKUPS AND FOR PRIMARY FILTER MAINTENANCE.			500,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER TREATMENT OPS

	CONTINGENCIES: 20% BK 4/28/26	480,000
	HEADWORKS WASH PRESS PURPOSE: TO DEWATER AND BAG SCREENINGS NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS JUSTIFICATION: EXISTING WASH PRESS WILL BE AT ITS BEGINING LIFE SPAN AND WILL NEED TO BE EVALUATED FOR REPLACEMENT. BK 3/24/25	125,000
	CENTRIFUGAL BLOWER FOR BACKUP PURPOSE: TO PROVIDE RELIABLE BACKUP BLOWERS NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS LOCATION: WRD COMPLEX JUSTIFICATION: THE EXISTING BACKUP BLOWERS WERE MANUFACTURED IN THE 70'S AND HAVE SERVED THEIR PURPOSE OF BACKUP TO OUR MAIN BLOWERS. UPGRADING TO NEW BACKUP BLOWERS WILL PROVIDE THE NEEDED RELIABLITY TO KEEP OUR TREATMENT PLANT IN COMPLIANCE IF THE PRIMARY BLOWERS FAULT. BK 3/24/25	350,000
	WATER REC LABORATORY/OPERATIONS CENTER ROOF REPLACEMENT. ROOF CONSTRUCTED IN 2003 BK 4/21/25	75,000
	WATER RECLAMATION BAY DOOR REPLACEMENT	80,000
	WATER REC BREAKROOM ROOF REPLACEMENT	65,000
	WATER REC VEHICLE MAINTENANCE BUILDING ROOF	400,000
	BLEACH TANK REPLACEMENT (2)	32,000
		4,307,000

LEVEL	TEXT	TEXT AMT
CP29	WATER REC PLANT 1 HEADWORKS ROOF REPLACEMENT	31,000
	WATER REC PLANT 2 HEADWORKS ROOF REPLACEMENT	19,000
	WATER REC BLOWER BUILDING ROOF REPLACEMENT	30,000
	WATER REC GENERATOR BUILDING ROOF REPLACEMENT	55,000
	WATER REC LIFT STATION 1 ROOF REPLACEMENT	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER TREATMENT OPS

BK 4/28/26

FILTER CLOTH MEDIA REPLACEMENT 30,000
PURPOSE: TO HAE CLOTH MEDIA ON SHELF FOR REPAIR
AND REPLACEMENT.
NEW/REPLACEMENT: NEW
LIFE SPAN: 10 YEARS
LOCATION: TREATMENT PLANT FILTERS #1 OR #2
JUSTIFICATION: THE CLOTH MEDIA IS USED TO FILTER
THE WATER AND REMOVE TOTAL SUSPENDED SOLIDS
BEFORE CHLORINATION. WITHOUT THE FILTER WE WOULD
NOT BE ABLE TO FILTER OR TREAT THE WATER BEFORE
RECLAMATION. HAVING CLOTH ON HAND TO BE INSTALLED
WILL REDUCE FILTER DOWNTIME AND ENSURE THE FACILIT
STAYS WITHIN COMPLIANCE WITH OUR FDEP OPERATING
PERMIT.
BK 4/28/26

FY27-28 TREATMENT PLANT UPGRADE PROJECT
PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT
TO THE WASTEWATER FACILITY
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 20 YEARS
LOCATION: TREATMENT FACILITY
FUNDING SOURCE: FDEP SRF ELIGIBLE
ENGINEERING AND DESIGN COSTS FOR UPGRADES
----
1) GRIT REMOVAL SYSTEM REPLACEMENT 300,000
THE TREATMENT PLANT CURRENTLY UTILIZES TWO
HEADCELLS FOR GRIT REMOVAL, ONE FOR EACH TRAIN
THE HEADCELLS WERE INSTALLED IN 2013 AND ARE IN
GOOD CONDITION. EQUIPMENT THAT REQUIRES
REPLACEMENT INCLUDE: GRIT SNAIL, SLURRY CUP,
ONE GRIT PUMP, ALL PIPING & CONTROL PANEL.
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2) FACILTIY GENERATOR REPLACMENT 750,000
FACILITY CURRENTLY HAS TWO GENERATORS. THE
PERMANENTLY INSTALLED GENERATOR WAS INSTALLED IN
1995. THE OTHER IS OUTSIDE IN A TRAILER PURCHASED
USED IN 2017. ITS INTENTIONS WERE TO BE TEMPORARY
BOTH GENS ARE REACHING THE END OF USEFUL LIFE.
BOTH GENERATORS ARE BEING PROPOSED FOR
REPLACEMENT. INTENTIONS ARE TO SELL THE EXISTING
GENERATORS TO HELP OFFSET ANY COSTS.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	3) INJECTION WELL & MONITORING WELLS CLEANING AND INSPECTION THE INJECTION WELL & MONITORING WELLS WERE INSTALLED IN 2013. THEY ARE AGING AND NEED TO BE REHABILITATED AND CLEANED. ADDITIONAL VALVING FOR FLOW CONTROL AND ABOVE GROUND PIPING UPGRADE TO STAINLESS STEEL. ---			50,000			
	4) REUSE TRANSFER PUMPS AND HIGH SERVICE PUMP REPLACEMENT EXISTING THREE TRANSFER PUMPS WILL BE EVALUATED FOR REPLACEMENT. EXISITING CHECK VALVES AND ISOLATION VALVES NEED TO BE REPLACED. HIGH SERVICE PUMPS HAVE BEEN REPAIRED IN RECENT YEARS. ALL VALVING AND PIPING IS AGING AND NEEDS TO BE REPLACED. ---			300,000			
	5) DRUM SCREEN REPLACEMENT EXISTING ROTOSHEAR DRUM SCREENS ARE OVER 10 YEARS OLD AND NEED REPLACEMENT. ---			375,000			
	6) VARIOUS VALVE AND FLOW CONTROL REPLACEMENTS TRHOUGHOUT THE TREATMENT FACILITY VALVE INCLUDE: POST ANOXIC PLUG VALVES, INFLUENT SLUICE GATES ON FINE SCREENS, REUSE VALVE VAULTS FOR THE STORAGE TANKS, 18" BYPASS VALVE FOR D001, BUTTERFLY VALVES ON AIR DROPS, INJECTION WELL FLOW CONTROL VALVE, 20" DIAPHRAGM VALVE REMOVAL AND REPLACEMENT ---			125,000			
	7) DISC FILTER REPLACEMENT EXISTING DISC FILTERS WERE INSTALLED IN 2008 AND ARE REACHING THE END OF THEIR USEFUL LIFE. THESE FITLERS ARE USED AS BACKUPS AND FOR PRIMARY FILTER MAINTENANCE.			500,000			
	CONTINGENCIES: 20%			480,000			
	BK 4/28/26 ---						
				3,057,000			
*	WASTEWATER TREATMENT OPS	7,360,000	4,307,000	3,057,000	0	0	14,724,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
431-4330-537.63-20	Infrastructure	482,000	700,000	700,000	700,000	700,000	3,282,000

LEVEL	TEXT	TEXT AMT
CP27	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	300,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	100,000
	--	
	REUSE TRANSFER PUMP CHECK VALVES (3)	37,000
	JUSTIFICATION: EXISTING CHECK VALVES WERE INSTALLE IN 2012. THEY ARE SHOWING SIGNS OF FAILURE (INTERNAL COMPONENTS) AND INTERNAL PARTS ARE OBSOLETE. REPLACEMENT OF ALL 3 CHECK VALVES ARE THE ONLY OPTION.	
	BK 5/1/26	
	--	
	250 REUSE PUMP AND MOTER	45,000
	JUSTIFICATION: HIGH SERVICE PUMPS TO FEED REUSE WATER TO OUR CUSTOMERS. EXISTING 2 MOTORS AND PUMPS WERE INSTALLED IN 2012 AND HAVE REACHED THEIR EXPECTED LIFE SPAN. NO SPARES ARE ON THE AND LEAD TIMES ON PREIVIOUS SMALL PUMPS HAVE BEEN 6 MONTHS OR MORE.	
		482,000

LEVEL	TEXT	TEXT AMT
CP28	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COMPLIANCE AND REUSE

			700,000

LEVEL	TEXT	TEXT AMT
CP29	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR	
	THE REPAIR, REHABILITATION OR REPLACEMENT OF	
	RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION	
	FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB.	
	THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL	
	WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000
		700,000

LEVEL	TEXT	TEXT AMT
CP30	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR	
	THE REPAIR, REHABILITATION OR REPLACEMENT OF	
	RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION	
	FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB.	
	THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL	
	WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000
		700,000

LEVEL	TEXT	TEXT AMT
CP31	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR	
	THE REPAIR, REHABILITATION OR REPLACEMENT OF	
	RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION	
	FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB.	
	THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL	
	WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
				700,000			
*	COMPLIANCE AND REUSE	482,000	700,000	700,000	700,000	700,000	3,282,000
**	WASTEWATER	28,098,092	11,481,896	9,328,696	3,519,696	1,756,000	54,184,380
***	UTILITIES SYSTEM FUND	28,098,092	11,481,896	9,328,696	3,519,696	1,756,000	54,184,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
441-4420-538.63-20	Infrastructure	3,240,000	5,450,000	5,700,000	3,000,000	4,450,000	21,840,000

LEVEL	TEXT	TEXT AMT
CP27	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE	1,452,000
	CURED-IN-PLACE PIPE (CIPP)	
	PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE	
	IN NEED OF REPAIR/REPLACEMENT	
	SLIP LINING NECESSARY TO CORRECT EXISTING	
	PROBLEMS W/ SW INFRASTRUCTURE	
	LIFESPAN: 20+ YEARS	
	MMZ 4/7/2026	
	**	
	SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS	
	- ENGINEERING DESIGN & PERMITTING SERVICES	300,000
	- CONSTRUCTION MULTI-YEAR	1,000,000
	PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,	
	WATER QUALITY IMPROVEMENT.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC	
	FLOODING AND IMPROVE WATER QUALITY.	
	STATUS: DESIGN PHASE	
	CONST ESTIMATE ~ 8.6M	
	LIFESPAN: 20+YEARS	
	LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N	
	MMZ 3/25/2026	
	**	
	COCOA ISLES BOULEVARD WATER QUALITY PROJECT	
	PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY	
	IMPROVEMENTS.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	(MULTI-YEAR PROJECT) TO INCORPORATE GREEN	
	STORMWATER INFRASTRUCTURE THAT WILL REDUCE	
	NUTRIENT INPUT TO LAGOON.	
	IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY	
	MUST COMPLY WITH THE ADOPTED PROVISIONS OF	
	THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.	
	LIFESPAN: 20+YEARS	
	LOCATION: COCOA ISLES BOULEVARD	
	- ENGINEERING DESIGN & PERMITTING SERVICES	40,000
	STATUS: DESIGN STARTED FY25 - CONTINUE FY26	
	-CEI	32,000
	- CONSTRUCTION MULTI-YEAR	400,000
	GRANTS: FDEP WATER QUALITY IMPROVEMENTS CONST.	
	$250,000	
	SOIRL CONST. $5,726	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

ADDITIONAL GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/29/2026
****

MARITIME HAMMOCK PRESERVE ALUM TANK 16,000
REPLACEMENT
REPLACE 20 YEAR OLD ALUM TANK
THIS IS AN ESTIMATE - WAITING ON A PROPOSAL
TANKS ARE RECOMMENDED TO BE REPLACED EVERY
10 YEARS
MMZ 3/25/2026
****

3,240,000

LEVEL	TEXT	TEXT AMT
CP28	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC. PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY AND/OR FLOODING. RETROFIT EXISTING CURB/GUTTER SYSTEM LIFESPAN: 15+ YEARS LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 4/7/2026 **	25,000
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 4/7/2026 **	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE 500,000
CURED-IN-PLACE PIPE (CIPP)
PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE
IN NEED OF REPAIR/REPLACEMENT
SLIP LINING NECESSARY TO CORRECT EXISTING
PROBLEMS W/ SW INFRASTRUCTURE
LIFESPAN: 20+ YEARS
MMZ 4/7/2026
****

SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS 4,500,000
- CONSTRUCTION MULTI-YEAR
PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
BASED ON RECOMMENDATIONS FROM SWMPU
PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC
FLOODING AND IMPROVE WATER QUALITY.
LIFESPAN: 20+YEARS
LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N
MMZ 4/7/2026
****

BRIGHTWATERS POND 300,000
FEASBILITY STUDY
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
MULTI YEAR PROJECT
TO ADDRESS CHRONIC FLOODING
AND IMPROVE WATER QUALITY
MMZ 4/7/2026
****

CRYSTAL RIVER DRIVE BAM DRY POND 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: CRYSTAL RIVER DRIVE
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

****
DANUBE RIVER DRIVE BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: DANUBE RIVER DRIVE
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
LA RIVIERE ROAD BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: LA RIVIERE ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
DELEON ROAD BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: DELEON ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
**CRYSTAL RIVER, DANUBE, LA RIVIERE AND
DELEON WILL BE CONSTRUCTED TOGETHER
****

5,450,000

LEVEL	TEXT	TEXT AMT
CP29	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC. PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY AND/OR FLOODING. RETROFIT EXISTING CURB/GUTTER SYSTEM LIFESPAN: 15+ YEARS LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 3/25/2026 **	25,000
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 3/25/2026 **	25,000
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE CURED-IN-PLACE PIPE (CIPP)	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE IN NEED OF REPAIR/REPLACEMENT SLIP LINING NECESSARY TO CORRECT EXISTING PROBLEMS W/ SW INFRASTRUCTURE LIFESPAN: 20+ YEARS MMZ 3/25/2026 **						
	SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS - CONSTRUCTION MULTI-YEAR PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION, WATER QUALITY IMPROVEMENT. BASED ON RECOMMENDATIONS FROM SWMPU PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC FLOODING AND IMPROVE WATER QUALITY. LIFESPAN: 20+YEARS LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N MMZ 3/25/2026 **			4,500,000			
	BRGHTWATER SW POND - ENGINEERING DESIGN & PERMITTING SERVICES PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION, WATER QUALITY IMPROVEMENT. MULTI YEAR PROJECT TO ADDRESS CHRONIC FLOODING AND IMPROVE WATER QUALITY MMZ 4/7/2026 ** **			250,000			
	CRYSTAL RIVER DRIVE BAM DRY POND - CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT. LIFESPAN: 20+YEARS LOCATION: CRYSTAL RIVER DRIVE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/7/2026 **			75,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	DANUBE RIVER DRIVE BAM DRY POND -CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT. LIFESPAN: 20+YEARS LOCATION: DANUBE RIVER DRIVE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/7/2026 **			75,000			
	LA RIVIERE ROAD BAM DRY PONG - CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT. LIFESPAN: 20+YEARS LOCATION: LA RIVIERE ROAD GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/7/2026 **			75,000			
	DELEON ROAD BAM DRY POND - CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.			75,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

LIFESPAN: 20+YEARS
LOCATION: DELEON ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
**CRYSTAL RIVER, DANUBE, LA RIVIERE AND
DELEON WILL BE CONSTRUCTED TOGETHER
****
5,700,000

LEVEL	TEXT	TEXT AMT
CP30	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC. PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY AND/OR FLOODING. RETROFIT EXISTING CURB/GUTTER SYSTEM LIFESPAN: 15+ YEARS LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 4/7/2026 **	25,000
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 4/7/2026 **	25,000
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE CURED-IN-PLACE PIPE (CIPP) PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	IN NEED OF REPAIR/REPLACEMENT						
	SLIP LINING NECESSARY TO CORRECT EXISTING						
	PROBLEMS W/ SW INFRASTRUCTURE						
	LIFESPAN: 20+ YEARS						
	MMZ 4/7/2026						
	**						
	BRIGHTWATER SW POND			2,000,000			
	- CONSTRUCTION MULTI-YEAR						
	PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,						
	WATER QUALITY IMPROVEMENT.						
	MMZ 4/7/2026						
	**						
	BASIN G STORMWATER PROJECTS			250,000			
	FEASIBILITY STUDY						
	PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,						
	WATER QUALITY IMPROVEMENT.						
	BASED ON RECOMMENDATIONS FROM SWMPU						
	(MULTI-YEAR PROJECT) TO INCORPORATE GREEN						
	STORMWATER INFRASTRUCTURE THAT WILL PROTECT						
	PUBLIC AND PRIVATE ASSETS FROM FLOODING AND						
	REDUCE NUTRIENT INPUT TO LAGOON.						
	LIFESPAN: 20+YEARS						
	LOCATION: SW BASIN G						
	SWMPU IDENTIFIED 3 FLOOD PROJECTS WITHIN BASIN G,						
	PROJECTS FL10, 11, AND 12.						
	THERE ARE 8 WATER QUALITY PROJECTS WITHIN BASIN G						
	THAT WILL BE EVALUATED WITHIN THE BASIN G FLOOD						
	IMPROVEMENT PROJECT.						
	PLANNING TO BUNDLE THE 11 PROJECTS INTO ONE.						
	GRANTS WILL BE APPLIED FOR BUT FUNDING						
	IS NOT GUARANTEED.						
	MMZ 4/7/2026						
	**						
				3,000,000			

LEVEL	TEXT	TEXT AMT
CP31	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC.	25,000
	PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY	
	AND/OR FLOODING.	
	RETROFIT EXISTING CURB/GUTTER SYSTEM	
	LIFESPAN: 15+ YEARS	
	LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES	
	JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN	
	FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON.						
	-O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED.						
	MMZ 3/12/2026						
	**						
	SW0500 STRUCTURAL REHABILITATION			25,000			
	PURPOSE: OUTFALL INCLUSION IN SEAWALLS						
	PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT-FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE.						
	O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT.						
	MMZ 3/12/2026						
	**						
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE			800,000			
	CURED-IN-PLACE PIPE (CIPP)						
	PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE IN NEED OF REPAIR/REPLACEMENT						
	SLIP LINING NECESSARY TO CORRECT EXISTING PROBLEMS W/ SW INFRASTRUCTURE						
	LIFESPAN: 20+ YEARS						
	MMZ 3/12/2026						
	**						
	BASIN G STORMWATER PROJECTS			600,000			
	DESIGN						
	PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION, WATER QUALITY IMPROVEMENT.						
	BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL PROTECT PUBLIC AND PRIVATE ASSETS FROM FLOODING AND REDUCE NUTRIENT INPUT TO LAGOON.						
	LIFESPAN: 20+YEARS						
	LOCATION: SW BASIN G						
	SWMPU IDENTIFIED 3 FLOOD PROJECTS WITHIN BASIN G, PROJECTS FL10, 11, AND 12.						
	THERE ARE 8 WATER QUALITY PROJECTS WITHIN BASIN G THAT WILL BE EVALUATED WITHIN THE BASIN G FLOOD						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	IMPROVEMENT PROJECT. PLANNING TO BUNDLE THE 11 PROJECTS INTO ONE. GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 3/13/2026 ** **						
	BRIGHTWATER SW POND - CONSTRUCTION MULTI-YEAR PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION, WATER QUALITY IMPROVEMENT. MMZ 4/7/2026			3,000,000			
				4,450,000			
441-4420-538.64-20	Furniture & equipment	0	425,000	0	0	0	425,000

LEVEL	TEXT	TEXT AMT
CP28	VAC TRUCK CLEAN STORMWATER PIPES CITY WIDE CITY HALL AND MINUTEMEN HAVE EXFILTRATION CHAMBERS OTHER PROJECTS ARE PROPOSING EXFILTRATION CHAMBERS. BICENTENNIAL PARK WILL HAVE R-TANKS. THEIR IS A STORMWATER LIFTSTATION FOR MARITIME HAMMOCK PRESERVE. THE VAC TRUCK WILL BE USED TO CLEAN AND PROPERLY MAINTAIN THE SYSTEMS. MMZ 3/25/2026 **	425,000
		425,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	STORMWATER OPERATIONS	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
**	STORMWATER	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
***	STORMWATER FUND	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
		41,807,799	36,076,120	21,676,423	11,405,250	12,039,594	123,005,186