FY2027 Proposed Five Year Capital Improvement Plan

ITEM #	PROJ	PUBLIC WORKS PROJECTS	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
Transportation Projects:								
1	16024	PW - Annual Bridge Rehabilitation Project	-	-	-	1,000,000	-	1,000,000
2	16031	PW - Street Resurfacing - Citywide*	194,500	7,200,000	1,680,000	1,680,000	1,680,000	13,240,000
3	16035	PW - Bike Lanes & Shared Paths - Construction*	-	500,000	-	5,000,000	-	7,000,000
4	21030	PW - Bike Lanes & Shared Paths - Design	-	-	-	-	250,000	250,000
7	25006	PW - Bridge Replacement*	1,026,400	-	10,000,000	-	-	12,500,000
		PW - Median Landscaping - Future Project	-	-	-	1,500,000	1,000,000	2,500,000
		Transportation Sub Total	1,220,900	7,700,000	11,680,000	9,180,000	2,930,000	36,490,000
City Stormwater Projects:								
8	16027	PW - Citywide Drainage Improvement Projects*	-	1,300,000	1,300,000	1,300,000	1,300,000	7,197,000
		Public Works Total	1,220,900	9,000,000	12,980,000	10,480,000	4,230,000	43,687,000

ITEM #	PROJ	PARKS & RECREATION PROJECTS	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
2	16081	REC - Re-Seal & Re-Stripe Racquet Center Parking Lot	-	-	-	20,000	-	20,000
3	16087	REC - Park Fencing	15,000	-	15,000	-	-	30,000
4	16088	REC - Re-Seal & Re-Stripe Mackle Park Parking Lot	20,000	-	-	45,000	-	65,000
5	17009	REC - Park Improvements - Racquet Center	-	-	5,000	-	-	5,000
6	18060	REC - Park Improvements - Mackle	15,000	15,000	15,000	15,000	15,000	75,000
7	20005	REC - Park Improvements - Winterberry	-	-	7,000	-	-	7,000
8	20006	REC - Park Improvements - Leigh Plummer	-	20,000	-	5,000	-	25,000
9	20007	REC - Park Improvements - Veterans Community Park	28,000	15,000	15,000	15,000	15,000	88,000
11	#REF!	REC - Park Improvements - Jane Hittler	-	-	7,000	-	-	7,000
12	23273	REC - Park Equipment	-	7,500	-	7,500	-	15,000
13	26038	REC - Airnasium Floor Re-surfacing	-	-	-	18,000	-	18,000
	TBD	REC - Mackle Park Tot Lot Resurface	158,000	-	-	-	-	158,000
	TBD	REC - Mackle Park Bollard Replacement	45,000	-	-	-	-	45,000
	TBD	REC - VCP Electrical Box Replacement	13,000	-	-	-	-	13,000
		Parks & Recreation Total	294,000	57,500	64,000	125,500	30,000	571,000

FY2027 Proposed Five Year Capital Improvement Plan

ITEM #	PROJ	WATER SEWER PROJECTS	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	26051	SWF Lakes Inteconnect Improvements	1,000,000	-	-	-	-	1,000,000
2	25076	Caxambas/Roberts Bay Bridge Main Replcmt (FDOT Project)	2,000,000	-	-	-	-	2,000,000
4	TBD	SWTP Fiberglass Pipe Replacement	500,000	-	-	-	-	500,000
5	TBD	RWPF Odor Control Improvements	950,000	-	-	-	-	950,000
6	TBD	Advanced Wastewater Treatment Plant Improvements	1,000,000	10,000,000	-	-	-	11,000,000
7		NWTP MF Buliding Roof Improvements	-	500,000	-	-	-	500,000
8		MBR Tank Replacement	-	1,500,000	1,500,000	-	-	3,000,000
9		Sand Separator Replacement	-	400,000	-	-	-	400,000
10		RWPF Grit Removal Improvements	-	500,000	-	-	-	500,000
11		RWPF Headworks Rehabilitation	-	200,000	-	-	-	200,000
12		NWTP Capacity Improvements	-	1,000,000	-	-	-	1,000,000
13		Brackish Raw Water Wellfield Piping Improvements	-	250,000	2,500,000	-	-	2,750,000
14		RWPF Reject Pond Improvements	-	-	-	400,000	1,500,000	1,900,000
15		New Brackish Ground Well	-	-	-	300,000	-	300,000
16		SWTP Building Improvements	-	-	-	500,000	-	500,000
17		Sewer camera/grout truck	-	-	-	-	500,000	500,000
18		SWF Pumphouse Replacement	-	-	-	-	250,000	250,000
		Water Sewer Total	5,450,000	14,350,000	4,000,000	1,200,000	2,250,000	27,250,000

	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
Total Capital Improvement Plan Funding	6,964,900	23,407,500	17,044,000	11,805,500	6,510,000	71,508,000

FY 2027 PUBLIC WORKS FUNDING SOURCES

PROJECT	* FY27 PUBLIC WORKS PROJECTS	FUNDING SOURCE	PROJECT REALLOCATION
16031	PW - Street Resurfacing - Citywide	Project 22001 Tide Leveling	805,500
16027	PW - Citywide Drainage Improvement Projects	Project 22001 Tide Leveling	1,300,000
25004	PW - Bridge Replacement	Project 16023 Wwinterberry Bridge Rehab	161,600
25004	PW - Bridge Replacement	Project 16025 Bridge Replacement	1,312,000
		TOTAL PROJECT REALLOCATIONS	**3,579,100**

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	PUBLIC WORKS	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	15102	PW - Public Works Equipment - Sweeper	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-
2	16099	PW - Public Works Vehicle - Water Truck	-	-	-	-	*180,000*	180,000
		Public Works Vehicle Total	-	-	-	-	180,000	180,000

* PW Street Sweeper - leased @ approximately $63K in FY 2022 - Terms 5 years

ITEM #	PROJ	INFORMATION TECHNOLOGY	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16016	IT - Network Equip Replacement (75 switches)	16,000	16,000	16,000	16,000	16,000	80,000
2	16017	IT - SAN - Offsite Storage	-	-	-	50,000	-	50,000
3	16022	IT - Replacement Audio/Visual PTZ Cameras	-	-	7,000	-	-	7,000
4	18003	IT - City Wide Hardware Replacement Program	54,240	54,240	54,240	54,240	54,240	271,200
5	23162	IT - UPS with Double Conversion	-	15,000	-	15,000	-	30,000
6	23163	IT - Dell Server Racks	-	-	-	5,000	-	5,000
7	24020	IT - Datacenter Server Upgrades	83,000	70,000	-	83,000	70,000	306,000
		IT EquipmentTotal	153,240	155,240	77,240	223,240	140,240	749,200

ITEM #	PROJ	FIRE RESCUE	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16002	FD - Fire Fighting Equip.	45,000	45,000	45,000	45,000	45,000	225,000
2	16003	FD - Mobile & Portable 800 Mhz radios	-	125,000	-	-	-	125,000
3	16004	FD - Medical Equipment	-	-	12,500	-	-	12,500
4	16006	FD - Thermal Imaging Cameras	-	7,000	-	-	-	7,000
5	16007	FD - Chest Compression Devices	-	-	-	20,000	-	20,000
6	16010	FD - Hurst Tool/ Jaws of Life	-	-	-	35,000	-	35,000
7	16013	FD - SCBA	-	-	-	-	-	-
8	16014	FD - FD Station 50/51	89,000	89,000	89,000	89,000	89,000	445,000
		Fire EquipmentTotal	134,000	266,000	146,500	189,000	134,000	869,500

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	FIRE RESCUE VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16090	**FD - Brush truck replacement**	-	-	350,000	-	-	350,000
2	16091	**FD - Kubota ATV replacement**	-	60,000	-	-	-	60,000
3	16093	**FD - Ladder Truck ***	LEASE	LEASE	LEASE	LEASE	LEASE	-
4	16094	**FD - Support / Hazmat vehicle replacement**	-	7,500	-	-	-	7,500
		FD - Support / Hazmat Truck	-	-	-	-	80,000	80,000
		FD - Support / Hazmat Trailer	-	7,500	-	-	-	7,500
5	16095	**FD - Engines /Squad (4)**	-	-	-	1,200,000	-	1,200,000
		*FD - Engine #51 Impel **	LEASE	-	-	*1,200,000*	LEASE	*1,200,000*
		*FD - Engine #52 HW**	LEASE	LEASE	LEASE	LEASE	LEASE	-
		*FD - Squad #50**	LEASE	LEASE	LEASE	LEASE	LEASE	-
6	16096	**FD - Rescue Boat**	LEASE	LEASE	LEASE	LEASE	LEASE	-
		Fire Vehicles Total	-	75,000	350,000	1,200,000	80,000	1,705,000
		Fire Total	134,000	341,000	496,500	1,389,000	214,000	2,574,500

* Ladder Truck - leased @ approximately $102K in FY 2018 - Terms 10 years
* Engine # 51 - leased @ approximately $67K in FY 2019 - Terms 8 years
* Engine # 52 - leased @ approximately $70K in FY 2024 - Terms 10 years
* Squad #50 - Enterprise lease
* Fire Boat - leased @ approximately $870K in FY 2023 - Term 10 years

ITEM #	PROJ	FLEET & FACILITIES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	22008	**City Hall - Facility**	-	-	-	20,000	-	20,000
2	22009	**Annex - Facility**	20,000	15,000	-	20,000	-	55,000
	TBD	**City Hall Elevator Modification**	165,000	-	-	-	-	165,000
		Fleet & Facilities Total	185,000	15,000	-	40,000	-	75,000

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	PARKS & RECREATION VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2026-2030
3	19015	REC - Golf Cart	-	-	15,000	-	-	15,000
		Parks & Recreation Vehicle Total	-	-	15,000	-	-	15,000

ITEM #	PROJ	POLICE DEPARTMENT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
Traffic Safety / Traffic Control Devices								
1	16068	PD - Laser (Traffic Enfrcmt & Crash Investigation)	-	5,250	-	5,500	-	10,750
2	16070	PD - Radar	16,000	16,000	16,000	16,000	16,000	80,000
Building / Facilities Maintenance								
5	16073	PD - Re-Paving Parking Lot	-	-	-	25,000	-	25,000
7	16075	PD - Interior Re-Paint	-	10,000	-	10,000	-	20,000
8	16076	PD - Exterior Re-Paint	-	-	-	20,000	-	20,000
12	23211	PD - Police Station Inprovements	35,000	-	35,000	-	35,000	105,000
		PD - HVAC Replacement	*35,000*	*-*	*35,000*	*-*	*35,000*	*105,000*
	TBD	PD - Badge Reader	17,000	-	-	-	-	17,000
	TBD	PD - Parking Lot Paving	30,000	-	-	-	-	30,000
Communications (Radios, Satellite, Phone, ETC)								
14	16040	PD - 800 MHz Mobile Radio	44,000	44,000	44,000	44,000	44,000	220,000
15	16041	PD - 800 MHz Portable Radios	25,000	25,000	25,000	25,000	25,000	125,000
Automated External Defibrillator								
17	16043	PD - AED	-	-	-	-	27,500	27,500
IT (Hardward & Software)								
22	16056	PD - Laptops PD	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment								
23	16063	PD - Night Vision	-	16,500	-	-	-	16,500

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	POLICE DEPARTMENT	FY2027	FY2028	FY2029	FY2030	FY2031	7,500
Evidence Security / Investigations								-
24	16059	PD - Evidence Vault / Vented	-	-	-	-	-	-
25	16061	PD - Video Cameras - Patrol Investigations Equip	-	-	-	-	-	-
Livescan Fingerprint Scanner								-
27	16060	PD - Live Scan Finger Print System	-	-	-	22,000	-	22,000
Vehicle Enhancements								-
28	16039	PD - Thermal Image Unit for Boat	-	2,000	2,000	2,000	2,000	8,000
29	16069	PD - Vehicle Video System	48,000	48,000	48,000	48,000	48,000	240,000
		Police Equipment Total	**225,000**	**176,750**	**180,000**	**227,500**	**207,500**	**1,016,750**

ITEM #	PROJ	POLICE FLEET / VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16109	PD - Polaris	-	21,000	-	22,000	-	43,000
		PD -Polaris 1	-	*21,000*	-	-	-	21,000
		PD - Polaris 2	-	-	-	*22,000*	-	22,000
2	16110	PD - PWC	-	-	-	-	26,600	26,600
3	16111	PD - Harley	-	-	-	-	-	-
4	16112	PD - Boat	-	-	-	-	110,000	110,000
		Outboard Engines Contender	-	-	-	-	*90,000*	*90,000*
		Outboard Engines Ranger	-	-	-	-	*20,000*	
		Police Vehicle Total	**-**	**21,000**	**-**	**22,000**	**136,600**	**179,600**
		Police Total	**225,000**	**197,750**	**180,000**	**249,500**	**344,100**	**1,196,350**

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	CODE DIVISION	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	21014	**CODE - Equipment**						
		CODE - 800 MHz Mobile Radio	*6,000*	*6,000*	*6,000*	*6,000*	*6,000*	*30,000*
		CODE - 800 MHz Portable Radio	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*25,000*
		CODE - In-Car Laptop Computer	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*25,000*
		Code Equipment Total	***16,000***	***16,000***	***16,000***	***16,000***	***16,000***	**80,000**

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
2	23291	**CODE - Boat , Trailer & Dock**	-	-	-	**16,000**	-	**16,000**
		Outboard Motor	-	-	-	*16,000*	-	*16,000*
		Code Division Vehicle Total	-	-	-	**16,000**	-	**16,000**
		Code Division Total	**16,000**	**16,000**	**16,000**	**32,000**	**16,000**	**96,000**

ITEM #	PROJ	BUILDING SERVICES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	22010	**Building Services - Equipment**	-	-	-	-	-	-
2	22009	**Building Services - Annex**	-	-	-	-	-	-
	TBD	**Building Services - Handicapped Restrooms & Front Desk**	**225,000**	-	-	-	-	**225,000**
		Building Fund Total	**225,000**	-	-	-	-	**225,000**

FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FY 2027	FY 2028	FY 2029	FY 2030	FY2031	TOTAL COST FY 2027-2031
1	16117	Meter Replacement	100,000	100,000	100,000	100,000	100,000	500,000
2	16125	Sanitary Sewer Manhole Repair and Lining	160,000	160,000	160,000	160,000	180,000	820,000
3	16161	RO Membrane Replacement	75,000	75,000	75,000	75,000	100,000	400,000
4	16162	MBR Membrane Replacement	525,000	525,000	525,000	275,000	275,000	2,125,000
5	16163	Corrosion Inhibition Program	90,000	90,000	90,000	90,000	90,000	450,000
6	16164	Lift Station Vault/Valve Replacement	100,000	100,000	100,000	100,000	100,000	500,000
7	16166	Structural Improvements/Replacement Program	80,000	80,000	80,000	80,000	80,000	400,000
8	16167	Replacement Lift Station Control Panels	40,000	40,000	40,000	40,000	40,000	200,000
9	16168	Pump Improvements/Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
10	16170	Site Improvements/Upgrade	100,000	100,000	100,000	100,000	100,000	500,000
11	16171	Main Improvements	450,000	450,000	450,000	450,000	450,000	2,250,000
12	17001	Renewal & Replacement - Water	400,000	450,000	450,000	450,000	450,000	2,200,000
13	17002	Renewal & Replacement - Sewer	400,000	450,000	450,000	450,000	450,000	2,200,000
14	19023	Chemical Storage Tank Replacement Program	25,000	25,000	25,000	25,000	25,000	125,000
15	20012	Well Maintenance Program	300,000	300,000	300,000	300,000	300,000	1,500,000
16	21001	NWTP Membrane Replacement	300,000	300,000	300,000	300,000	300,000	1,500,000
17	25074	MBR Tank and Skid Improvements	200,000	250,000	250,000	250,000	250,000	1,200,000
		Renewal, Replacement & Improvement Total	3,495,000	3,645,000	3,645,000	3,395,000	3,440,000	17,620,000

Total Capital Equipment Replacement Plan Funding	4,433,240	4,369,990	4,429,740	5,328,740	4,334,340	22,731,050