

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15,2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
Fleet Vehicle Building Expansion	ADMIN	\$200,000										\$200,000	General Fund Operating	ADMIN1
Public Safety Masterplan Implementation	ADMIN	\$573,073										\$573,073	General Fund Reserves	ADMIN2
Fleet Vehicle Lifts	ADMIN	\$200,000										\$200,000	Capital Project Fund Reserves	ADMIN3
Town Hall	ADMIN	\$2,000,000										\$2,000,000	Building Reserves	ADMIN4
Administration Department Totals		\$2,973,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973,073		
Bergeron Rodeo Grounds Parking Deck	CRA		\$3,500,000									\$3,500,000	CRA Operating	CRA1
CRA Land Acquisition	CRA	\$1,152,052										\$1,152,052	CRA Operating	CRA2
SW 61st Avenue Bridge Widening	CRA	\$1,874,000	\$2,126,000									\$4,000,000	CRA Operating	CRA3
SW 63rd Avenue and SW 43rd Street Parking Lot	CRA		\$575,000									\$575,000	CRA Operating	CRA4
Community Redevelopment Agency Totals		\$3,026,052	\$6,201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,227,052		
ADA Transition Plan Sidewalk Project	ENG	\$150,000		\$150,000								\$300,000	FY26: General Fund Operating (\$150,000); FY28: General Fund Reserves (\$150,000)	ENG1
Bridge Repairs	ENG		\$150,000		\$150,000							\$300,000	General Fund Reserves	ENG2
College Avenue Roadway Improvements Phase III	ENG	\$30,000	\$367,726	\$5,619,520								\$6,017,246	FY26: General Fund Operating (\$30,000); FY27-28: MAP Broward (\$5,987,246)	ENG3
Nova Drive Roadway Improvements Phase II	ENG	\$3,400,000	\$2,400,000									\$5,800,000	FY26: General Fund Operating (\$1,000,000); MAP Broward (\$2,400,000); FY27: General Fund Reserves (\$2,400,000)	ENG4
Orange Drive Corridor Enhancements (West)	ENG		\$425,000		\$3,700,000							\$4,125,000	General Fund Reserves	ENG5
Orange Drive Pedestrian Sidewalk Phase II	ENG		\$150,000	\$600,000								\$750,000	General Fund Reserves	ENG6
Orange Drive Pedestrian Sidewalk	ENG	\$1,163,648										\$1,163,648	General Fund Reserves (\$700,000); LAP Grant (\$463,648)	ENG7
Right of Way Road Acquisition	ENG		\$150,000									\$150,000	General Fund Reserves	ENG8
SW 20th Street Roadway Improvements	ENG		\$200,000	\$2,000,000								\$2,200,000	General Fund Reserves	ENG9
SW 36th Court Roadway Improvements	ENG	\$150,000	\$1,000,000									\$1,150,000	FY26: General Fund Operating (\$150,000); FY27: General Fund Reserves (\$1,000,000)	ENG10
SW 36th Street Roadway Improvements	ENG		\$370,416	\$5,871,572								\$6,241,988	MAP Broward	ENG11
SW 39th Street Roadway Improvements	ENG	\$30,000		\$500,000	\$5,000,000							\$5,530,000	FY26: General Fund Operating (\$30,000); FY28-29: General Fund Reserves (\$5,500,000)	ENG12
SW 61 Avenue Traffic Islands and Resurfacing	ENG	\$250,000										\$250,000	Capital Project Fund Reserves	ENG13
SW 76th Avenue Guardrail	ENG	\$150,000										\$150,000	General Fund Operating	ENG14
SW 76th Avenue Roadway Reclamation	ENG	\$1,204,562										\$1,204,562	Capital Project Fund Reserves (\$110,000); MAP Broward (\$1,094,562)	ENG15
SW 127th Avenue Roadway Improvements	ENG			\$1,500,000								\$1,500,000	General Fund Reserves	ENG16
SW 136th Avenue Roadway Improvements	ENG		\$331,979	\$5,796,163								\$6,128,142	MAP Broward	ENG17

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15,2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
Transportation Safety Improvements	ENG		\$70,000	\$100,000		\$100,000						\$270,000	General Fund Reserves	ENG18
Winkopp Bridge Intersection Improvements	ENG		\$300,000	\$600,000								\$900,000	General Fund Reserves	ENG19
Orange Drive Enhancements	ENG	\$2,600,000										\$2,600,000	MAP Broward	ENG20
SW 58th Avenue Roadway Reclamation	ENG	\$140,311										\$140,311	Capital Project Fund Reserves (\$25,000); MAP Broward (\$115,311)	ENG21
SW 70th Avenue Roadway Reclamation	ENG		\$1,116,714									\$1,116,714	General Fund Reserves	ENG22
SW 82nd Avenue Roadway Reclamation	ENG	\$1,231,865										\$1,231,865	Capital Project Fund Reserves (\$185,000); MAP Broward (\$1,046,865)	ENG23
Engineering Division Totals		\$10,500,386	\$7,031,835	\$22,737,255	\$8,850,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$49,219,476		
Cardiac Compression Devices & Equipment	FD	\$50,000	\$50,000	\$30,000								\$130,000	General Fund Operating (\$50,000); General Fund Reserves (\$80,000)	FD1
Cardiac Monitors & Equipment	FD		\$350,000	\$350,000	\$350,000							\$1,050,000	General Fund Reserves	FD2
EMS Ambulance (New)	FD		\$530,000									\$530,000	General Fund Reserves	FD3
Fire Hose & Equipment	FD	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$275,000	FY26: General Fund Operating (\$25,000); FY27-35: General Fund Reserves (\$250,000)	FD4
Fire Rescue Extrication Tools & Equipment	FD	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000					\$110,000	\$410,000	FY26: General Fund Operating (\$100,000); FY27-35: General Fund Reserves (\$310,000)	FD5
Fire Rescue Ladder Truck	FD	\$2,000,000										\$2,000,000	Fire Assessment	FD6
Fire Station 38 Renovation	FD	\$260,899										\$260,899	General Fund Reserves	FD7
Fire Station 65 Renovation	FD		\$99,900									\$99,900	General Fund Reserves	FD8
Fire Station 68 Renovation	FD	\$212,868										\$212,868	General Fund Reserves	FD9
Fire Station 86 Renovation	FD		\$134,900									\$134,900	General Fund Reserves	FD10
Fire Station 91 Renovation	FD	\$253,160										\$253,160	General Fund Reserves	FD11
Fire Station 104 Renovation	FD		\$229,000									\$229,000	General Fund Reserves	FD12
Medical Power Operated Stretchers	FD		\$36,000	\$36,000	\$36,000	\$40,000	\$40,000	\$40,000	\$80,000	\$80,000	\$80,000	\$468,000	General Fund Reserves	FD13
Public Safety Radios for Police & Fire Departments	FD	\$495,553	\$495,553	\$495,553		\$50,000					\$110,000	\$1,646,659	FY26: General Fund Operating (\$495,553); FY27-35: General Fund Reserves (\$1,151,106)	FD14
SCBA Air Packs & Equipment	FD	\$1,420,230										\$1,420,230	FY26: General Fund Operating (\$129,112); FY27: AFG (\$1,291,118)	FD15
Fire Rescue Pumper (New)	FD	\$200,000										\$200,000	Capital Project Fund Reserves	FD16
Fire Rescue Department Totals		\$5,017,710	\$2,000,353	\$986,553	\$461,000	\$165,000	\$70,000	\$70,000	\$110,000	\$110,000	\$330,000	\$9,320,616		
Driftwood Park Basketball Court Shade Canopy	HCA	\$66,173										\$66,173	Community Development Block Grant (CDBG)	HCA1
Housing and Community Affairs Totals		\$66,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,173		
Bamford Restroom Renovations for POD 4 and 5	PRCA	\$225,000										\$225,000	General Fund Operating	PRCA1

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15,2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
Bamford Sports Complex Safety Improvements	PRCA	\$75,000										\$75,000	General Fund Operating	PRCA2
Grassfield Mower	PRCA	\$115,000										\$115,000	General Fund Operating	PRCA3
Oriole and Brave Field Rehabilitation	PRCA		\$575,000									\$575,000	General Fund Reserves	PRCA4
Pine Island MPC Doors	PRCA	\$70,000										\$70,000	General Fund Operating	PRCA5
Pine Island Pool Shade Canopy Replacement	PRCA		\$200,000									\$200,000	General Fund Reserves	PRCA6
Pine Island Pool VFD and PFD Replacement	PRCA	\$40,000										\$40,000	General Fund Operating	PRCA7
Public Arts Installations	PRCA	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$945,400	FY26: General Fund Operating (\$94,540); FY27-35: General Fund Reserves (\$850,860)	PRCA8
Rodeo Grounds Tractor Replacement	PRCA	\$50,000										\$50,000	General Fund Operating	PRCA9
Shenandoah Park Pickleball Courts	PRCA	\$100,000	\$400,000									\$500,000	General Fund Operating (\$100,000); FY27: General Fund Reserves (\$400,000)	PRCA10
Sports Field Lighting Upgrades	PRCA		\$800,000	\$400,000	\$400,000							\$1,600,000	General Fund Reserves	PRCA11
Yankee Field Rehabilitation	PRCA		\$435,000									\$435,000	General Fund Reserves	PRCA12
Infield Clay Groomer	PRCA	\$35,000										\$35,000	Capital Project Fund Reserves	PRCA13
Lightning Detection System	PRCA	\$70,000										\$70,000	Capital Project Fund Reserves (\$22,756); General Fund Operating (\$47,244)	PRCA14
Sunny Lake Bird Sanctuary Playground	PRCA	\$150,000										\$150,000	Capital Project Fund Reserves	PRCA15
Parks, Recreation and Cultural Arts Department Totals		\$1,024,540	\$2,504,540	\$494,540	\$494,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$94,540	\$5,085,400		
TOC Stormwater - CBWCD North Basin	Planning and Zoning							\$9,263,140	\$6,888,480	\$12,295,806		\$28,447,426	General Fund Reserves	PZ1
TOC Stormwater - CBWCD South Basin	Planning and Zoning			\$7,089,835	\$4,424,798	\$8,883,457						\$20,398,090	General Fund Reserves	PZ2
TOC Stormwater - Northeast Basin	Planning and Zoning					\$5,440,504	\$6,464,729	\$6,169,159				\$18,074,392	General Fund Reserves	PZ3
TOC Stormwater - THSCD Basin	Planning and Zoning				\$4,241,912	\$12,423,216	\$6,241,912					\$22,907,040	General Fund Reserves	PZ4
Planning and Zoning Totals		\$0	\$0	\$7,089,835	\$8,666,710	\$26,747,177	\$12,706,641	\$15,432,299	\$6,888,480	\$12,295,806	\$0	\$89,826,948		
Crime Scene Specialty Vehicle	PD	\$175,000										\$175,000	General Fund Operating	PD1
License Plate Recognition Equipment	PD	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000						\$375,000	FY26: General Fund Operating; FY27-30: General Fund Reserves (\$300,000)	PD2
Police Department Security Improvements	PD	\$150,000										\$150,000	General Fund Operating	PD3
Real Time Crime Center	PD	\$300,000										\$300,000	Federal Forfeitures	PD4
SRT Command Vehicle	PD		\$175,000									\$175,000	General Fund Reserves	PD5
Body Camera Building Renovations	PD	\$60,000										\$60,000	Capital Project Fund Reserves	PD6
Police Department Totals		\$760,000	\$250,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$1,235,000		
AC Replacement	PW		\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$990,000	General Fund Reserves	PW1
ADA Self Evaluation & Transition Plan	PW	\$100,000										\$100,000	General Fund Operating	PW2

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15, 2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
Asphalt Trail Replacement	PW	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000	FY26: General Fund Operating (\$120,000); FY27-35: General Fund Reserves (\$1,080,000)	PW3
Bergeron Park Playground and Shade Canopy	PW		\$180,000									\$180,000	General Fund Reserves	PW4
Dirt Roads Construction and Paving	PW		\$200,000	\$500,000								\$700,000	General Fund Reserves	PW5
Electronic Informational Sign	PW	\$350,000										\$350,000	General Fund Operating	PW6
Falcons Lea Park Playground and Shade Canopy	PW			\$180,000								\$180,000	General Fund Reserves	PW7
Guardrail Installation	PW	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000	FY26: General Fund Operating (\$50,000); FY27-35: General Fund Reserves (\$450,000)	PW8
Liberty Park Playground and Shade Canopy	PW		\$180,000									\$180,000	General Fund Reserves	PW9
Palomino Park Playground and Shade Canopy	PW				\$180,000							\$180,000	General Fund Reserves	PW10
Parking Lot Improvements	PW		\$1,000,000	\$500,000								\$1,500,000	General Fund Reserves	PW11
Reflections Park Fitness Stations	PW		\$80,000									\$80,000	General Fund Reserves	PW12
Road Resurfacing	PW		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,000,000	General Fund Reserves	PW13
Robbins Lodge Renovations	PW	\$200,000										\$200,000	General Fund Operating	PW14
Robbins Preserve Patio Renovations	PW	\$150,000										\$150,000	General Fund Operating	PW15
Robbins Preserve Picnic Shelter Roof Replacement	PW		\$125,000									\$125,000	General Fund Reserves	PW16
Sidewalk Replacement	PW	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000	FY26: General Fund Operating (\$120,000); FY27-35: General Fund Reserves (\$1,080,000)	PW17
Stormwater Master Plan Improvements	PW	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,200,000	FY26: General Fund Operating (\$700,000); FY27-35: General Fund Reserves (\$4,500,000)	PW18
Thermoplastic and RPM Installation	PW	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000	FY26: General Fund Operating (\$30,000); FY27-35: General Fund Reserves (\$270,000)	PW19
Veterans Park Playground and Shade Canopy	PW		\$180,000									\$180,000	General Fund Reserves	PW20
Waterford Park Playground and Shade Canopy	PW			\$180,000								\$180,000	General Fund Reserves	PW21
Waverly Park Playground and Shade Canopy	PW		\$180,000									\$180,000	General Fund Reserves	PW22
Wes Griffin Park Playground and Shade Canopy	PW			\$180,000								\$180,000	General Fund Reserves	PW23
Governor Leroy Collins Park	PW	\$1,500										\$1,500	Donation	PW24
Public Works and Capital Projects Totals		\$1,821,500	\$4,055,000	\$3,470,000	\$2,110,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$23,036,500		
Collection System Rehab	Utilities	\$750,000	\$1,000,000	\$750,000	\$1,000,000	\$750,000	\$750,000	\$1,000,000	\$750,000	\$1,000,000	\$750,000	\$8,500,000	FY26: Utilities Reserves (\$750,000); FY27-35: Utilities Capital Replacement (\$4,125,000); Utilities Contribution Charges/Impact Fees (\$3,625,000)	UTIL1
Direct Potable Reuse Pilot	Utilities	\$1,650,000										\$1,650,000	Utilities Reserves (\$125,000); Grant Funding (\$125,000); State Revolving Fund Loan (\$1,400,000)	UTIL2

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15,2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
Field Distribution & Collection Storage Building	Utilities	\$475,000	\$100,000									\$575,000	Utilities Reserves	UTIL3
Lift Station Pumps and Motors	Utilities	\$250,000	\$250,000	\$210,000	\$250,000	\$210,000	\$250,000	\$210,000	\$250,000	\$210,000	\$250,000	\$2,340,000	FY26: Utilities Reserves (\$250,000); FY27-35: Utilities Capital Replacement (\$1,240,000); Utilities Contribution Charges/Impact Fees (\$850,000)	UTIL4
Lift Station Rehab	Utilities	\$350,000	\$450,000	\$350,000	\$450,000	\$350,000	\$450,000	\$350,000	\$450,000	\$350,000	\$450,000	\$4,000,000	FY26: Utilities Reserves (\$350,000); FY27-35: Utilities Capital Replacement (\$1,825,000); Utilities Contribution Charges/Impact Fees (\$1,825,000)	UTIL5
System II & IV Pumps and Motors	Utilities	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000	FY26: Utilities Reserves (\$300,000); FY27-35: Utilities Capital Replacement (\$2,700,000)	UTIL6
System IV MBR Replacements	Utilities	\$800,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$900,000	\$900,000	\$900,000	\$5,000,000	FY26: Utilities Reserves (\$800,000); FY27-35: Utilities Capital Replacement (\$4,200,000)	UTIL7
System IV UV (Lamp/Sleeve) Replacement	Utilities	\$100,000	\$60,000	\$115,000	\$60,000	\$115,000	\$60,000	\$115,000	\$60,000	\$115,000	\$60,000	\$860,000	FY26: Utilities Reserves (\$100,000); FY26-34: Utilities Capital Replacement (\$760,000)	UTIL8
System V Reverse Osmosis Membrane Replacement	Utilities	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000	FY26: Utilities Reserves (\$100,000); FY27-35: Utilities Capital Replacement (\$900,000)	UTIL9
Utility Equipment & Machinery	Utilities	\$60,000	\$100,000	\$60,000	\$100,000	\$60,000	\$50,000	\$100,000	\$50,000	\$100,000	\$50,000	\$730,000	FY26: Utilities Reserves (\$60,000); FY27-35: Utilities Capital Replacement (\$410,000); Utilities Contribution Charges/Impact Fees (\$260,000)	UTIL10
Utility IT Infrastructure Repairs & Upgrades	Utilities	\$225,000	\$50,000	\$100,000	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$775,000	FY26: Utilities Reserves (\$225,000); FY27-35: Utilities Capital Replacement (\$350,000); Utilities Contribution Charges/Impact Fees (\$200,000)	UTIL11
Water Main Rehab	Utilities	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000	FY26: Utilities Reserves (\$1,000,000); FY27-35: Utilities Capital Replacement (\$4,500,000); Utilities Contribution Charges/Impact Fees (\$4,500,000)	UTIL12
WTP (III & V) Electrical & Switchgear Repairs & Upgrades	Utilities	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000	FY25: Utilities Reserves (\$100,000); FY27-35: Utilities Capital Replacement (\$900,000)	UTIL13
WTP (Sys III & V) Upgrades and Improvements	Utilities	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000	FY26: Utilities Reserves (\$150,000); FY27-35: Utilities Capital Replacement (\$1,350,000)	UTIL14
WTP Chemical Feed Systems	Utilities	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,700,000	FY26: Utilities Reserves (\$250,000); FY27-35: Utilities Capital Replacement (\$1,250,000); Utilities Contribution Charges/Impact Fees (\$200,000)	UTIL15

**EXHIBIT A: TOWN OF DAVIE FY2026 - 2035 CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL AGENDA - APRIL 15, 2026:
3RD CIP AMENDMENT: 10-YEAR CIP SUMMARY**

Capital Improvement Project	Requesting Department	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL	Funding Source	Project Number
WTP Raw Water Infrastructure & Rehabilitation	Utilities	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000	FY26: Utilities Reserves (\$200,000); FY27-35: Utilities Capital Replacement (\$1,350,000); Utilities Contribution Charges/Impact Fees (\$450,000)	UTIL16
WTP Systems III & V Pumps & Motors	Utilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000	FY26: Utilities Reserves (\$250,000); FY27-35: Utilities Capital Replacement (\$2,250,000)	UTIL17
WWTP (II & IV) Chemical Feed Systems	Utilities	\$100,000	\$100,000	\$50,000	\$100,000	\$50,000	\$100,000	\$50,000	\$100,000	\$50,000	\$100,000	\$800,000	FY26: Utilities Reserves (\$100,000); FY27-35: Utilities Capital Replacement (\$700,000)	UTIL18
WWTP (II & IV) Electrical & Switchgear Repairs and Upgrades	Utilities	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,150,000	FY26: Utilities Reserves (\$250,000); FY27-35: Utilities Capital Replacement (\$900,000)	UTIL19
WWTP (II & IV) Upgrades and Improvements	Utilities	\$200,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$1,685,000	FY26: Utilities Reserves (\$200,000); FY27-35: Utilities Capital Replacement (\$1,485,000)	UTIL20
WWTP (System II & IV) Sludge Press and Equipment	Utilities	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$80,000	\$30,000	\$80,000	\$30,000	\$80,000	\$950,000	FY26: Utilities Reserves (\$250,000); FY27-35: Utilities Capital Replacement (\$700,000)	UTIL21
Utilities Totals		\$7,810,000	\$5,125,000	\$4,450,000	\$4,825,000	\$4,450,000	\$4,655,000	\$4,670,000	\$5,205,000	\$5,320,000	\$5,205,000	\$51,715,000		
FY2026-FY2035 CIP Totals		\$32,999,434	\$27,167,728	\$39,303,183	\$25,482,250	\$33,561,717	\$19,456,181	\$22,196,839	\$14,228,020	\$19,750,346	\$7,559,540	\$241,705,238		