

Top 20 Capital Projects (Capital Plan)

Amounts in thousand of dollars

TAX SUPPORTED OPERATIONS	INFRASTRUCTURE REPLACEMENTS										
	Project	Dept	Item #	2022 APPROVAL	2021	2022	2023	2024	2025	2026-2030	Capital Plan
	2022 Bridge Rehabilitation and Replacement	PPW	78	1,416	-	1,416	618	1,376	7,156	49,205	58,355
	2022 Facility Management-Civic Yards Leased Buildings & ES	SHC	81	-	-	-	222	158	225	15,371	15,977
	2022 Information Technology Refresh	ITS	166	962	-	962	1,024	1,253	1,335	7,211	10,823
	2022 Paved Roadway Network Management	PPW	73	14,599	-	14,599	14,197	14,682	15,257	81,151	125,287
	Storm Water Infrastructure - Annual Program	ENV	196	-	-	0	4,474	4,763	5,074	30,730	45,041
	Traffic Control Systems Replacement	ENG	7	2,097	-	2,097	2,150	2,201	2,254	9,584	16,189
	CURRENT GROWTH										
	32 St / Taylor Dr Intersection	ENG	40	-	-	-	-	-	454	6,693	7,148
	Total - Tax Operations			19,074	-	19,074	22,685	24,434	31,756	199,945	278,820

UTILITY/SELF SUPPORTED										
INFRASTRUCTURE REPLACEMENTS										
2022 Fleet Replacement Vehicles	TRN	75	6,214	-	6,214	7,784	7,146	12,947	37,641	65,519
Development Servicing - Annual	ENV	204	1,462	-	1,462	1,527	1,595	1,666	9,528	14,316
ELP Infrastructure Replacements & Upgrades 2022 (FC)	ELP	173	2,595	-	2,595	2,902	3,302	3,381	18,198	27,783
ELP Overhead & Underground Systems-Annual 2022 (FC)	ELP	177	1,971	-	1,971	1,806	1,849	1,893	10,377	15,925
ELP Substations & SCADA 2022 (FC)	ELP	187	346	-	346	387	55	56	8,727	9,226
Fleet Replacement Vehicles (Future Multi-Year 2023+)	TRN	101	-	-	-	2,386	2,433	7,488	38,959	51,266
Municipal 3rd Party Capital Work	ENG	9	1,573	-	1,573	1,612	1,651	1,690	9,099	14,053
Wastewater Main Infrastructure - Annual Program	ENV	197	4,157	-	4,157	4,322	4,515	4,715	26,970	40,522
Water Utility Infrastructure- Annual Program	ENV	194	7,927	-	7,927	10,522	10,990	11,478	65,661	98,652
WWTP Rehabilitation, Replacement and Upgrades - Annual Program	ENV	202	2,046	-	2,046	1,952	5,388	7,129	45,468	59,938
CURRENT GROWTH										
ELP Enhancements of Electrical Service (Customer-Driven) 2022 (FC)	ELP	175	2,495	-	2,495	2,587	2,681	2,776	15,503	23,547
Section 13 Subdivision Development	LED	71	-	-	-	-	-	-	8,536	8,536
Waste Management Infrastructure	ENV	208	653	-	653	3,632	638	5,179	13,010	22,459
Total - Utility/Self Operations			31,438	-	31,438	41,419	42,243	60,400	307,678	451,740
Total for Top 20 (Current Budget)			50,513	-	50,513	64,104	66,677	92,156	507,623	730,560
% of Total Budget			52%	0%	39%	55%	68%	84%	82%	80%
Total for remaining 104 Minor projects in Capital Plan			47,008	157,466	80,600	51,600	30,900	17,550	108,833	180,708
Total Budget			97,521	157,466	131,113	115,705	97,578	109,705	616,456	911,268