



## LEGISLATIVE MEMORANDUM

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Suzanne Sherman, City Manager

**THRU:** Larry Wojciechowski, Finance Director

**DATE:** 7/21/2022

**RE:** Resolution 2022-39, amending Resolution 2021-53, as amended, adopting the Five-Year Capital Improvements Program for Fiscal Years 2021-2022 through 2025-2026 (third amendment).

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2022.

### Budget Amendment #3 Modifications:

Finance Department – Budget corrections impacting the Capital Improvements Program/CIP as follows – Net CIP Impact \$0.

- HOME Program Fund (114): Transfer funding for the Homes for Warriors project (14CD01) from the Growth Management Department capital 6201/Buildings account (\$95,621) to the Community & Economic Development Department capital 6201/Buildings account \$95,621 – Net CIP Impact \$0.
- Parks Impact Fee Fund – Nexus 32908 (193): Transfer funding for the Campground @ Palm Bay Regional Park project (16PK08) from the inactive Parks & Recreation Department capital 6308/Parks Development account (\$462,637) to the Parks & Facilities Department capital 6308/Parks Development account \$462,637 – Net CIP Impact \$0.
- Community Investment Fund (301): Transfer funding for the Campground @ Palm Bay Regional Park project (16PK08) from the inactive Parks & Recreation Department capital 6308/Parks Development account (\$2,242,092) to the Parks & Facilities Department capital 6308/Parks Development account \$2,242,092 – Net CIP Impact \$0.

Finance Department – Adjust funding for the Building E Construction Project (20BD01) as follows - Net CIP Impact \$4,004,213.

- Remove Utility Operating Fund funding portion – (\$1,690,055)
- Appropriate additional ARPA funding – \$5,269,391
- Appropriate additional funding from the Building Fund – \$424,877

Community and Economic Development – Quarterly Housing Grant True-ups

- SHIP allocate funding to single-family rehabilitation; approved by City Council 02/17/2022 - CIP Impact \$11,900.
- DBG allocate funding to the Palm Bay Senior Center Project (20CD0) per the CDBG Substantial

Amendment; approved by City Council 05/05/2022 - CIP Impact \$160,595.

Fire Department - Usage of additional Impact Fees Nexus 32909 for the Fire Training Center Facility Project (21FD01); approved by City Council 05/05/2022 - CIP Impact \$99,788.

Parks and Facilities Department – Appropriate funds for the Military Static Display Project (21PK11) at Veterans Park; approved by City Council 03/17/2022 - CIP Impact \$18,860

Police Department – Usage of Impact Fees Nexus 32905 to meet FIND Grant match requirement for the purchase of a boat, \$80,000, and truck and trailer, \$47,000; approved by City Council 03/17/2022 - CIP Impact \$127,000

Police Department – Usage of Impact Fees Nexus 32907 for the construction cost of the Police Property & Evidence Interior Expansion Project (22PD01); approved by City Council 04/21/2022 - CIP Impact \$80,000.

Public Works Department - Close out the following projects – Total CIP Impact (\$1,107,127).

- Emerson Drive NE Paving Phase 1 Project (20GO11) – (\$554,985)
- Unit 17 Road Paving Project (20GO17) – (\$537,936)
- San Filippo Drive CIPP Project (21SU17) – (\$4,834)
- Eldron & Malabar Respan Project (21PW01) – (\$5,946)
- Eldron & Bayside Respan Project (21PW02) – (\$3,426)

Public Works Department – Appropriate funding from the FDEP Grant LPA0201 to the Nutrient Separating Baffle Box Project (21PW05) to acquire two (2) Nutrient-separating baffle boxes; approved by City Council 10/07/2021 – CIP Impact \$300,000.

Public Works Department – Usage of Impact Fees Nexus 32909 for the construction cost of the intersection widening of the St. Johns Heritage Parkway Intersection @ Babcock (21PW06); approved by City Council 05/05/2022 – CIP Impact \$4,400,000.

Public Works Department - Usage of Impact Fees Nexus 32907 and 32908 for the Malabar Road PD&E Study Project (20PW01); approved by City Council 04/07/2022 – CIP Impact \$107,625.

Public Works Department - Usage of Impact Fees Nexus 32909 for Right-of-Way (ROW) acquisition required for the St. Johns Heritage Parkway Intersection @ Babcock (21PW06); approved by City Council 04/21/2022 – CIP Impact \$29,000.

Public Works Department - Usage of Impact Fees Nexus 32909 for Right-of-Way (ROW) acquisition for the St. Johns Heritage Parkway Intersection @ Babcock Project (21PW06) per the Interlocal Agreement with Brevard County; approved by City Council 05/19/2022 – CIP Impact \$12,966.

Public Works Department – Appropriate additional funding to the Rockabye @ C-42-R Culvert Project (18SU12), \$400,000, and the Harper Blvd. @ C-18 Culvert Project (18SU14), \$450,000; approved by City Council 05/19/2022 – CIP Impact \$850,000.

Public Works Department – Re-open Port Malabar Paving East Project (20GO16); approved by City Council 02/16/2020 – CIP Impact \$1,414,707.

Public Works Department – Open and assign funding to the following Stormwater Drainage projects – Total CIP Impact \$2,140,000.

- Unit 37 Pipe Replacement (22SU08) - \$135,000

- Unit 57 Pipe Replacement (22SU09) - \$225,000
- Unit 44 Pipe Replacement (22SU10) - \$1,780,000

Public Works Department – Transfer funds from non-capital accounts to capital account 6401/Machinery & Equipment to purchase two (2) tractors with attachments; approved by City Council 06/02/2022 – CIP Impact \$130,000.

Public Works Department – Re-appropriate available funds from the Vehicle/Truck Wash Assembly (\$60,000), appropriated on Budget Amendment #2, to the Covered Structure Vehicle/Equipment Project (22PK09), \$60,000; approved by City Council 03/17/2022 – Net CIP Impact \$0.

Utilities Department - Appropriate funds to the North Regional Water Treatment Plant (NRWTP) High Service Pumps Replacement Project (18WS06), Change Order #4, for the replacement of a 16" gate valve and piping under the slab in the high service pump; approved by City Council 05/05/2022 – CIP Impact \$236,473.

Budget Transfers: Transfer of Funds Between Capital Projects/Accounts:

Fire Department – Budget Transfer #37

Transfer funds, (\$38,000), from the Brush Truck Station #2 Project (22FD06) to the Fire Engine Station #2 Project (22FD04), \$38,000, for the purchase of a Brush Truck for Fire Station #2 - Net CIP Impact \$0.

Public Works Department – Budget Transfer #53

Transfer funds, (\$88,000), from the Drainage Project (21PW05) capital account 6309, to the Stormwater Management Project (21PW05) capital account 6306, \$88,000 - Net CIP Impact \$0.

Public Works Department – Budget Transfer #58

Attach funding to Brush Truck Station 5 High Water Vehicle Project (22FD07) as follows: Impact Fees Nexus 32905, \$16,250, and Impact Fees Nexus 32908, \$16,250; funding was already budgeted within the account and only required project numbers - Net CIP Impact \$0.

Budget Transfers: Added/Removed Capital Projects, Addition/Reduction of Funding:

Parks & Facilities Department - Budget Transfer #38

Transfer funds from non-capital accounts to capital account 6301/Improvements Other Than Buildings for the FPRP Sewer Conversion Project (19PR06) final Change Order - CIP Impact \$6,302.

Public Works Department – Budget Transfer #46

Transfer funds from non-capital accounts to the following capital signal respan projects – Total CIP Impact \$5,900.

- Bayside-Degroodt Singal Respan Project (22PW06) – CIP Impact \$3,000
- Malabar-Jupiter Signal Respan Project (22PW07) – CIP Impact \$2,900

Utilities Department – Budget Transfer #52

Transfer funds from capital account 6401/Machinery & Equipment to non-capital accounts to cover cost of new valve insertion equipment training - CIP Impact (\$5,000).

Information Technology Department – Budget Transfer #62

Transfer funds from Disaster Recovery Solution Project (20IT01) capital account 6413/Network Equipment to non-capital accounts for implementation costs and training of Beyond Trust supporting the Disaster Recovery Solution Project – CIP Impact (\$3,403).

**REQUESTING DEPARTMENT:**

Finance

**FISCAL IMPACT:**

Please refer to Exhibit A for capital improvement program impacting details.

**RECOMMENDATION:**

Motion to adopt, by Resolution, the Third Amendment to the FY 2022 Capital Improvements Program.

**ATTACHMENTS:**

**Description**

Resolution 2022-39

Resolution 2022-39, Exhibit A

## RESOLUTION 2022-39

**A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2021-53, AS AMENDED BY RESOLUTIONS 2022-06 AND 2022-18, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2021-2022 THROUGH 2025-2026 FOR THE CITY OF PALM BAY, FLORIDA; RESCINDING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Bay's Capital Improvements Program, formally known as the Community Investment Program, was adopted by the City Council on September 22, 2021.

**WHEREAS**, the City of Palm Bay desires to amend the Capital Improvements Program.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA**, as follows:

**SECTION 1.** Resolution 2021-53, as amended by Resolutions 2022-06 and 2022-18, is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2021-2022 through 2025-2026, which are, by reference, incorporated herein as Exhibit 'A'.

**SECTION 2.** This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting 2022- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2022.

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Rob Medina, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

| Fund                                   | Department<br>Division Account | Project<br>Number | Capital Improvements Program Summary                      | FY 2022<br>Adopted CIP<br>Budget | FY 2021<br>to<br>FY 2022 Rollovers | FY 2022<br>Amendments | New Project<br>TOTAL | TOTAL FY 2022 |
|----------------------------------------|--------------------------------|-------------------|-----------------------------------------------------------|----------------------------------|------------------------------------|-----------------------|----------------------|---------------|
| Utilities Operating                    |                                |                   |                                                           |                                  |                                    |                       |                      |               |
| 421                                    | 8011-536-6201                  | 20BD01            | Building E Construction                                   | 1,590,800                        | 148,707                            | (1,690,055)           | 49,452               | 49,452        |
| 421                                    | 8012-536-6401                  | N/A               | New Forklift for Warehouse                                | 35,000                           |                                    |                       | 35,000               | 35,000        |
| 421                                    | 8013-536-6407                  | 22WS03            | Upgrade Microsoft SQL Software                            | 6,939                            |                                    |                       | 6,939                | 6,939         |
| 421                                    | 8013-536-6407                  | 22WS06            | 1 Terabyte Server Storage                                 | 8,000                            |                                    |                       | 8,000                | 8,000         |
| 421                                    | 8014-536-6201                  | 20WS05            | NR Aggregate Storage Facility                             |                                  | 10,000                             |                       | 10,000               | 10,000        |
| 421                                    | 8014-536-6301                  | 20WS02            | Security Camera Repl/Upgr                                 |                                  | 63,099                             |                       | 63,099               | 63,099        |
| 421                                    | 8014-536-6403                  | N/A               | Vehicle & Equipment Replacement                           | 49,000                           | 31,263                             | (153)                 | 80,110               | 80,110        |
| 421                                    | 8016-536-6403                  | N/A               | Add'l Field Service Rep / Vehicle                         | 24,245                           |                                    | 153                   | 24,398               | 24,398        |
| 421                                    | 8020-533-6201                  | 20WS05            | NR Aggregate Storage Facility                             |                                  | 10,000                             |                       | 10,000               | 10,000        |
| 421                                    | 8020-533-6322                  | N/A               | Meter Services - New Installations                        | 485,000                          |                                    |                       | 485,000              | 485,000       |
| 421                                    | 8020-533-6324                  | 20WS03            | Cedra Side Meter Removal                                  |                                  | 45,000                             |                       | 45,000               | 45,000        |
| 421                                    | 8020-533-6401                  | N/A               | Mobile Pump Package (6-inch)                              | 42,000                           |                                    |                       | 42,000               | 42,000        |
| 421                                    | 8020-533-6401                  | N/A               | Valve Insertion Equipment                                 | 125,000                          |                                    | (5,000)               | 120,000              | 120,000       |
| 421                                    | 8020-533-6401                  | N/A               | Vehicle & Equipment Replacement                           | 25,000                           |                                    |                       | 25,000               | 25,000        |
| 421                                    | 8020-533-6403                  | N/A               | Vehicle & Equipment Replacement                           | 150,000                          | 41,492                             |                       | 191,492              | 191,492       |
| 421                                    | 8020-533-6404                  | N/A               | Vehicle & Equipment Replacement                           | 80,000                           |                                    |                       | 80,000               | 80,000        |
| 421                                    | 8023-533-6221                  | 22WS02            | SRWTP Cover for Antiscalant & Orthophosphate Chemicals    | 50,000                           |                                    |                       | 50,000               | 50,000        |
| 421                                    | 8023-533-6221                  | 22WS09            | SRWTP Spare Chemical Feed Pumps                           | 20,000                           |                                    |                       | 20,000               | 20,000        |
| 421                                    | 8023-533-6301                  | 22WS13            | SRWTP Deep Injection Well Road                            | 70,000                           |                                    |                       | 70,000               | 70,000        |
| 421                                    | 8023-533-6401                  | N/A               | Gator Vehicle for South Regional Water Treatment Plant    | 10,000                           |                                    |                       | 10,000               | 10,000        |
| 421                                    | 8023-533-6407                  | 21WS02            | SRWTP SCADA Upgrade                                       | 60,000                           | 100,000                            |                       | 160,000              | 160,000       |
| 421                                    | 8024-533-6221                  | 19WS12            | NRWTP Sludge Handling                                     |                                  | 103,000                            |                       | 103,000              | 103,000       |
| 421                                    | 8024-533-6403                  | N/A               | Vehicle & Equipment Replacement                           | 49,000                           |                                    |                       | 49,000               | 49,000        |
| 421                                    | 8024-533-6407                  | 22WS08            | Well SCADA Upgrades                                       | 21,500                           |                                    |                       | 21,500               | 21,500        |
| 421                                    | 8030-535-6201                  | 20WS05            | NR Aggregate Storage Facility                             |                                  | 10,000                             |                       | 10,000               | 10,000        |
| 421                                    | 8030-535-6325                  | 22WS01            | SRWRF-NRWRF Diversion Valves                              | 30,000                           |                                    |                       | 30,000               | 30,000        |
| 421                                    | 8030-535-6325                  | 22WS07            | Smart Cover - Subsonic Manhole Covers                     | 42,520                           |                                    |                       | 42,520               | 42,520        |
| 421                                    | 8030-535-6327                  | 16WS07            | Regional Pump Station #1                                  |                                  | 1,041,790                          |                       | 1,041,790            | 1,041,790     |
| 421                                    | 8030-535-6327                  | 21WS25            | Lift Station Solar Panels                                 |                                  | 17,553                             | 6,000                 | 23,553               | 23,553        |
| 421                                    | 8030-535-6327                  | 22WS05            | Permanent Bypass Pump - Critical Waterfront Lift Stations | 300,000                          |                                    |                       | 300,000              | 300,000       |
| 421                                    | 8030-535-6401                  | N/A               | Groundwater Dewatering Wellpoint System                   | 6,500                            |                                    | 1,500                 | 8,000                | 8,000         |
| 421                                    | 8030-535-6403                  | N/A               | Vehicle & Equipment Replacement                           | 98,000                           | 26,114                             |                       | 124,114              | 124,114       |
| 421                                    | 8030-535-6404                  | N/A               | Vehicle & Equipment Replacement                           | 80,000                           |                                    |                       | 80,000               | 80,000        |
| 421                                    | 8030-535-6407                  | 22WS11            | WIN911 SCADA Call Outs                                    | 22,000                           |                                    |                       | 22,000               | 22,000        |
| 421                                    | 8033-535-6211                  | N/A               | SRWRF Capital Needs                                       | 8,000                            |                                    |                       | 8,000                | 8,000         |
| 421                                    | 8033-535-6301                  | N/A               | SRWRF Capital Needs                                       | 10,000                           |                                    |                       | 10,000               | 10,000        |
| 421                                    | 8033-535-6401                  | N/A               | SRWRF Capital Needs                                       | 40,500                           |                                    |                       | 40,500               | 40,500        |
| 421                                    | 8033-535-6403                  | N/A               | SRWRF Capital Needs                                       | 55,000                           |                                    |                       | 55,000               | 55,000        |
| 421                                    | 8034-535-6221                  | 17WS13            | NRWWTP Clarifier 2 Construction                           |                                  | 895,531                            |                       | 895,531              | 895,531       |
| 421                                    | 8034-535-6221                  | 17WS16            | WRF Denitrification Project                               |                                  | 254,398                            |                       | 254,398              | 254,398       |
| 421                                    | 8034-535-6221                  | 20WS01            | NRWWTP EMERGENCY POND LIN                                 |                                  | 51,500                             |                       | 51,500               | 51,500        |
| 421                                    | 8034-535-6221                  | 22WS04            | NRWWTP Sewage Dewatering Facility                         | 87,000                           |                                    |                       | 87,000               | 87,000        |
| 421                                    | 8034-535-6221                  | 22WS12            | Deep Injection Well TSS Meter                             | 5,500                            |                                    | 1,733                 | 7,233                | 7,233         |
| 421                                    | 8034-535-6325                  | 21WS03            | NRWRF Substandard Force Main                              |                                  | 701,500                            |                       | 701,500              | 701,500       |
| 421                                    | 8034-535-6325                  | 21WS03            | NRWRF Substd Force Main & Substd Tank Demo                | 50,000                           |                                    |                       | 50,000               | 50,000        |
| 421                                    | 8034-535-6401                  | N/A               | Laboratory Spectrophotometer                              | 5,000                            |                                    |                       | 5,000                | 5,000         |
| 421                                    | 8034-535-6403                  | N/A               | Vehicle & Equipment Replacement                           | 49,000                           |                                    |                       | 49,000               | 49,000        |
| 421                                    | 8034-535-6407                  | 22WS10            | NRWWTP Headworks SCADA                                    | 6,480                            |                                    |                       | 6,480                | 6,480         |
| Utilities Connections Fee Fund         |                                |                   |                                                           |                                  |                                    |                       |                      |               |
| 423                                    | 8021-533-6324                  | 22WS15            | Water Main Extension - Osmosis to DeGroodt                | 191,000                          |                                    |                       | 191,000              | 191,000       |
| 423                                    | 8021-533-6324                  | 20WS07            | PM Unit 3 WM Replacement                                  |                                  | 28,081                             |                       | 28,081               | 28,081        |
| 423                                    | 8021-533-6324                  | 20WS08            | Mandarin WM Extension & Replacement                       |                                  | 61,830                             |                       | 61,830               | 61,830        |
| 423                                    | 8021-533-6324                  | 20WS09            | Cadez WM Replacement and Upgrade                          |                                  | 113,057                            |                       | 113,057              | 113,057       |
| 423                                    | 8021-533-6324                  | 21WS22            | Eagle Rock Water Main Loop/Upgrade                        |                                  | 4,096                              |                       | 4,096                | 4,096         |
| 423                                    | 8031-535-6221                  | 16WS05            | So Regional Water Reclamation                             |                                  | 558                                |                       | 558                  | 558           |
| 423                                    | 8031-535-6221                  | 22WS14            | SRWRF Expansion - 1 MG to 2 MG                            | 35,000                           |                                    |                       | 35,000               | 35,000        |
| 423                                    | 8031-535-6325                  | 22WS16            | Force Main Extension - Osmosis to DeGroodt                | 11,000                           |                                    |                       | 11,000               | 11,000        |
| Utilities Renewal and Replacement Fund |                                |                   |                                                           |                                  |                                    |                       |                      |               |
| 424                                    | 8022-533-6221                  | 14WS02            | NRWTP Elevated Walkways                                   |                                  | 40,329                             |                       | 40,329               | 40,329        |
| 424                                    | 8022-533-6221                  | 17WS04            | Tsf Filter/Backwash Pump                                  |                                  | 221,991                            | 29,103                | 251,094              | 251,094       |
| 424                                    | 8022-533-6221                  | 18WS06            | NRWTP HSP Replacement                                     |                                  | 250,681                            | 236,473               | 487,154              | 487,154       |
| 424                                    | 8022-533-6221                  | 18WS19            | Generator and Air Compressor                              |                                  | 113,276                            |                       | 113,276              | 113,276       |
| 424                                    | 8022-533-6221                  | 19WS07            | NRWTP CO2 System                                          | 763,760                          | 19,037                             |                       | 782,797              | 782,797       |
| 424                                    | 8022-533-6221                  | 19WS08            | NRWTP Sodium Hypochlorite Pump Skid Replc                 | 160,000                          | 53,000                             |                       | 213,000              | 213,000       |
| 424                                    | 8022-533-6221                  | 19WS10            | Nash HSP/MCC Replacement                                  |                                  | 1,025,709                          |                       | 1,025,709            | 1,025,709     |
| 424                                    | 8022-533-6221                  | 19WS11            | NRWTP Lime Slaking Silo Replacement                       |                                  | 1,035,075                          |                       | 1,035,075            | 1,035,075     |
| 424                                    | 8022-533-6221                  | 21WS08            | SRWTP Bleach Tank Replacement                             |                                  | 38,545                             |                       | 38,545               | 38,545        |
| 424                                    | 8022-533-6221                  | 21WS09            | SRWTP Transfer Switch Replacement                         |                                  | 63,185                             |                       | 63,185               | 63,185        |
| 424                                    | 8022-533-6221                  | 21WS12            | NRWTP Treatment Unit #3                                   |                                  | 35,810                             |                       | 35,810               | 35,810        |
| 424                                    | 8022-533-6221                  | 21WS13            | NRWTP Elevated Tank Rehabilitation                        |                                  | 250,000                            |                       | 250,000              | 250,000       |
| 424                                    | 8022-533-6221                  | 21WS14            | North Regional RO Plant Rehabilitation                    | 885,000                          | 234,777                            |                       | 1,119,777            | 1,119,777     |
| 424                                    | 8022-533-6221                  | 21WS15            | NRWTP 1.0 MG Ground Storage Tank Rehab                    |                                  | 50,000                             |                       | 50,000               | 50,000        |
| 424                                    | 8022-533-6221                  | 21WS20            | NRWTP Actuators on Clearwell Pumps Discharge              |                                  | 50,000                             |                       | 50,000               | 50,000        |
| 424                                    | 8022-533-6221                  | 21WS21            | South Regional Gutters/Downspouts Replacement             |                                  | 11,400                             |                       | 11,400               | 11,400        |
| 424                                    | 8022-533-6221                  | 22WS17            | NRWTP Fluoride System Replacement                         | 177,792                          |                                    |                       | 177,792              | 177,792       |
| 424                                    | 8022-533-6221                  | 22WS18            | SRWTP Fluoride System Replacement                         | 170,628                          |                                    |                       | 170,628              | 170,628       |
| 424                                    | 8022-533-6221                  | 22WS20            | SRWTP Micron Filter Lines Rehabilitation                  | 39,000                           |                                    |                       | 39,000               | 39,000        |
| 424                                    | 8022-533-6318                  | 17WS22            | WELL 17 REHAB                                             |                                  | 63,878                             |                       | 63,878               | 63,878        |
| 424                                    | 8022-533-6318                  | 19WS17            | Rehabilitation of Well #10                                |                                  | 7,399                              |                       | 7,399                | 7,399         |
| 424                                    | 8022-533-6322                  | 21WS16            | Replace Large Meter Assemblies                            |                                  | 50,000                             |                       | 50,000               | 50,000        |
| 424                                    | 8022-533-6322                  | 21WS18            | Dual Check Replacement Program                            |                                  | 128,657                            |                       | 128,657              | 128,657       |
| 424                                    | 8022-533-6322                  | N/A               | Meter Services - Meter Replacements                       | 275,000                          | 13,076                             |                       | 288,076              | 288,076       |
| 424                                    | 8022-533-6324                  | 19WS02            | Public Works Utility Relocation Projects                  | 187,500                          | 315,926                            |                       | 503,426              | 503,426       |
| 424                                    | 8022-533-6324                  | 19WS06            | Valve Replacement Program                                 |                                  | 166,721                            |                       | 166,721              | 166,721       |
| 424                                    | 8022-533-6324                  | 19WS13            | Fire Hydrant Replacement                                  |                                  | 334,953                            |                       | 334,953              | 334,953       |
| 424                                    | 8022-533-6324                  | 20WS07            | PM UNIT 3 WM REPLACEMENT                                  |                                  | 151,981                            |                       | 151,981              | 151,981       |

Utilities Department

| Fund                                 | Department<br>Division Account | Project<br>Number | Capital Improvements Program Summary               | FY 2022<br>Adopted CIP<br>Budget | FY 2021<br>to<br>FY 2022 Rollovers | FY 2022<br>Amendments | New Project<br>TOTAL | TOTAL FY 2022 |
|--------------------------------------|--------------------------------|-------------------|----------------------------------------------------|----------------------------------|------------------------------------|-----------------------|----------------------|---------------|
| 424                                  | 8022-533-6324                  | 20WS08            | Mandarin WM Extension and Replacement              |                                  | 10,830                             |                       | 10,830               | 10,830        |
| 424                                  | 8022-533-6324                  | 20WS09            | Cadez WM Replacement & Upgreades                   |                                  | 41,957                             |                       | 41,957               | 41,957        |
| 424                                  | 8022-533-6324                  | 20WS10            | Pt Malabar Raw WM Replace                          |                                  | 110,753                            |                       | 110,753              | 110,753       |
| 424                                  | 8022-533-6324                  | 21WS19            | Turkey Creek to Port Malabar WM Replacement        |                                  | 191,862                            |                       | 191,862              | 191,862       |
| 424                                  | 8022-533-6324                  | 21WS22            | Eaglerock Water Main Upgrade & Looping             |                                  | 4,096                              |                       | 4,096                | 4,096         |
| 424                                  | 8022-533-6324                  | 22WS24            | AFD Installation and Replacement Program           | 150,000                          |                                    |                       | 150,000              | 150,000       |
| 424                                  | 8032-535-6221                  | 18WS09            | WWTP Digester 6 Rehab                              |                                  | 981                                |                       | 981                  | 981           |
| 424                                  | 8032-535-6221                  | 18WS14            | WWTP Mechanical Screen                             |                                  | 980                                |                       | 980                  | 980           |
| 424                                  | 8032-535-6221                  | 18WS15            | RAS/WAS Pump Rehab                                 |                                  | 1,306                              |                       | 1,306                | 1,306         |
| 424                                  | 8032-535-6221                  | 18WS16            | NRWWTP Grit System Rehabilitation                  |                                  | 627,637                            |                       | 627,637              | 627,637       |
| 424                                  | 8032-535-6221                  | 20WS21            | NRWWTP Clarifier Eq Repla                          |                                  | 181,231                            |                       | 181,231              | 181,231       |
| 424                                  | 8032-535-6221                  | 21WS27            | SEEPix CAKE PUMP REPLACE                           |                                  | 120,000                            |                       | 120,000              | 120,000       |
| 424                                  | 8032-535-6221                  | 22WS25            | NRWRF Blower Optimization                          | 69,000                           |                                    |                       | 69,000               | 69,000        |
| 424                                  | 8032-535-6325                  | 14WS07            | Cable Lane Sewer Repl                              |                                  | 343,198                            |                       | 343,198              | 343,198       |
| 424                                  | 8032-535-6325                  | 18WS08            | ARV Upgrade Program                                |                                  | 87,332                             |                       | 87,332               | 87,332        |
| 424                                  | 8032-535-6325                  | 19WS02            | Public Works Util Relocation                       | 62,500                           | 65,065                             |                       | 127,565              | 127,565       |
| 424                                  | 8032-535-6325                  | 20WS11            | Sanitary Sewer Lining Program                      | 500,000                          | 517,523                            |                       | 1,017,523            | 1,017,523     |
| 424                                  | 8032-535-6325                  | 21WS06            | Replace PM Unit 55 Sanitary Sewer Pumping Systems  | 385,000                          | 288,338                            |                       | 673,338              | 673,338       |
| 424                                  | 8032-535-6325                  | 21WS07            | Sewer System Repair/Replacement                    | 330,000                          | 300,000                            |                       | 630,000              | 630,000       |
| 424                                  | 8032-535-6325                  | 21WS10            | Replace Force Main Crossings at Various Locations  |                                  | 200,000                            |                       | 200,000              | 200,000       |
| 424                                  | 8032-535-6325                  | 22WS21            | Lift Station #5 Rehabilitation Project             | 40,564                           |                                    |                       | 40,564               | 40,564        |
| 424                                  | 8032-535-6326                  | 20WS12            | NRWWTP Reuse Irrigation Rehab                      |                                  | 30,000                             |                       | 30,000               | 30,000        |
| 424                                  | 8032-535-6327                  | 17WS23            | Lift Station #1 Relocate                           | 1,200,000                        | 23,876                             |                       | 1,223,876            | 1,223,876     |
| 424                                  | 8032-535-6327                  | 18WS10            | Lift Stations RTU Replacement                      | 210,000                          | 414,968                            |                       | 624,968              | 624,968       |
| 424                                  | 8032-535-6327                  | 18WS11            | LS Electrical Panel Repl                           |                                  | 430,317                            |                       | 430,317              | 430,317       |
| 424                                  | 8032-535-6327                  | 18WS21            | Lift Station Rehabilitation Program                | 188,393                          | 150,000                            |                       | 338,393              | 338,393       |
| 424                                  | 8032-535-6327                  | 21WS17            | Lift Station #4 and Lift Station #41 Modifications |                                  | 125,000                            |                       | 125,000              | 125,000       |
| 424                                  | 8032-535-6327                  | 21WS26            | Lift Station 47 Replace                            |                                  | 50,695                             |                       | 50,695               | 50,695        |
| 424                                  | 8032-535-6327                  | 22WS21            | Lift Station #5 Rehabilitation Project             | 139,436                          |                                    |                       | 139,436              | 139,436       |
| 424                                  | 8032-535-6327                  | 22WS22            | Lift Station #2 Rehabilitation Project             | 125,000                          |                                    |                       | 125,000              | 125,000       |
| 424                                  | 8032-535-6327                  | 22WS23            | Lift Station #27 Rehabilitation Project            | 100,000                          |                                    |                       | 100,000              | 100,000       |
| 424                                  | 8040-536-6211                  | 21WS21            | South Regional Gutters/Downspouts Replacement      |                                  | 23,520                             |                       | 23,520               | 23,520        |
|                                      |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| Main Line Extension Fee Fund         |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| 425                                  | 8021-533-6101                  | 21WS22            | Eaglerock Water Main Upgrade & Looping             |                                  | 10,000                             |                       | 10,000               | 10,000        |
| 425                                  | 8021-533-6324                  | 22WS26            | Malabar Road Extension (Weber to Corey)            | 64,650                           |                                    |                       | 64,650               | 64,650        |
| 425                                  | 8021-533-6324                  | 22WS27            | Water Main Loop on Eldron Boulevard SE             | 204,172                          |                                    |                       | 204,172              | 204,172       |
| 425                                  | 8021-533-6324                  | 19WS15            | GARVEY RD WM LINE EXTENSI                          |                                  | 204,600                            |                       | 204,600              | 204,600       |
| 425                                  | 8021-533-6324                  | 20WS08            | MANDARIN WM EXTENS&REPLAC                          |                                  | 11,500                             |                       | 11,500               | 11,500        |
| 425                                  | 8021-533-6324                  | 20WS15            | WALMSLEY ST WM EXTENSION                           |                                  | 20,766                             |                       | 20,766               | 20,766        |
| 425                                  | 8021-533-6324                  | 20WS16            | UNIT 21 WATER SYSTEM LOOP                          |                                  | 163,513                            |                       | 163,513              | 163,513       |
| 425                                  | 8021-533-6324                  | 21WS22            | Eaglerock Water Main Upgrade & Looping             |                                  | 12,681                             |                       | 12,681               | 12,681        |
| 425                                  | 8021-533-6324                  | 21WS23            | Pace Drive WM Looping                              |                                  | 245,572                            |                       | 245,572              | 245,572       |
|                                      |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| Utilities SRF Loan Fund              |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| 433                                  | 8031-535-6221                  | 16WS05            | South Regional Water Reclamation Facility          |                                  | 28,570,157                         |                       | 28,570,157           | 28,570,157    |
|                                      |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| Utilities '20 Bond Construction Fund |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| 434                                  | 8021-533-6221                  | 18WS04            | SRWTP 4MG to 6MG Expansion                         |                                  | 5,409,882                          |                       | 5,409,882            | 5,409,882     |
|                                      |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| TOTAL UTILITY DEPARTMENT ONLY        |                                |                   |                                                    | 10,461,379                       | 47,474,111                         | (1,420,246)           | 56,515,244           | 56,515,244    |



Non-Utility Departments

| Fund                             | Department<br>Division Account | Project<br>Number | Capital Improvements Program Summary               | FY 2022<br>Adopted CIP<br>Budget | FY 2021<br>to<br>FY 2022 Rollovers | FY 2022<br>Amendments | New Project<br>TOTAL | TOTAL FY 2022 |
|----------------------------------|--------------------------------|-------------------|----------------------------------------------------|----------------------------------|------------------------------------|-----------------------|----------------------|---------------|
| Building                         |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| 451                              | 3120-524-6201                  | 20BD01            | Building E Construction                            | 6,012,727                        | 480,395                            | 424,877               | 6,917,999            | 6,917,999     |
| 451                              | 3120-524-6403                  | N/A               | Building Insp. Vehicle                             | 58,358                           |                                    | 28,381                | 86,739               | 86,739        |
| Community & Economic Development |                                |                   |                                                    |                                  |                                    |                       |                      |               |
| 001                              | 3411-554-6201                  | N/A               | Office repairs/renovations                         |                                  |                                    | 15,000                | 15,000               | 15,000        |
| 111                              | 3411-554-6403                  |                   | SHIP - True-Ups                                    |                                  |                                    | 11,900                | 11,900               | 11,900        |
| 112                              | 3411-554-6201                  | 20CD01            | Palm Bay Senior Center                             |                                  | 300,115                            | 304,402               | 604,517              | 604,517       |
| 112                              | 3411-554-6201                  | 20CD02            | Demolition Old FS                                  |                                  |                                    | 82,273                | 82,273               | 82,273        |
| 112                              | 3411-554-6201                  | N/A               | FY 2015-2022 CDBG Funding Allocations              |                                  |                                    | 200,000               | 200,000              | 200,000       |
| 112                              | 3411-554-6308                  | 14CDBG            | Uncommitted & Available Funds                      |                                  | 90,898                             |                       | 90,898               | 90,898        |
| 112                              | 3411-554-6308                  | 22CD01            | Public Works Drainage Project/Land Acquisition     |                                  |                                    | 499,431               | 499,431              | 499,431       |
| 112                              | 3411-554-6403                  | N/A               | FY 2015-2022 CDBG Funding Allocations              |                                  |                                    | 12,400                | 12,400               | 12,400        |
| 112                              | 3411-554-6405                  | N/A               | FY 2015-2022 CDBG Funding Allocations              |                                  |                                    | 256,740               | 256,740              | 256,740       |
| 114                              | 3353-554-6201                  | 14CD01            | Homes for Warriors                                 |                                  | 95,621                             |                       | 95,621               | 95,621        |
| 114                              | 3411-554-6201                  | 22CD07            | Community Housing Initiative                       |                                  |                                    | 737,327               | 737,327              | 737,327       |
| 114                              | 3411-554-6203                  | N/A               | FY 2020-2021 HOME Disbursement                     |                                  |                                    | 3,100                 | 3,100                | 3,100         |
| 128                              | 3414-559-6201                  | 20BD01            | Building E Construction                            | 2,000,000                        |                                    | 5,269,391             | 7,269,391            | 7,269,391     |
| 128                              | 3414-559-6407                  | 22IT01            | Financial System Replacement                       | 2,000,000                        |                                    |                       | 2,000,000            | 2,000,000     |
| Park/Facilities                  |                                |                   |                                                    |                                  |                                    |                       |                      | 0             |
| 001                              | 4026-572-6211                  | N/A               | Parks Pavilion Replacement                         |                                  | 11,789                             | (11,789)              | 0                    | 0             |
| 001                              | 4526-519-6211                  | N/A               | Building, Fabricated                               |                                  |                                    | 12,524                | 12,524               | 12,524        |
| 001                              | 4026-572-6301                  | 19PR06            | FPRP Sewer Conversion                              |                                  | 118,994                            | (118,994)             | 0                    | 0             |
| 001                              | 4526-519-6301                  | 19PR06            | FPRP Sewer Conversion                              |                                  |                                    | 125,296               | 125,296              | 125,296       |
| 001                              | 4026-572-6301                  | 20PR03            | FPRP Sewer Conversion                              |                                  | 81,765                             | (81,765)              | 0                    | 0             |
| 001                              | 4526-572-6301                  | 20PR03            | FPRP Sewer Conversion                              |                                  |                                    | 81,765                | 81,765               | 81,765        |
| 001                              | 4026-572-6332                  | 21PR08            | FY 21 Playground Projects                          |                                  | 655,094                            | (655,094)             | 0                    | 0             |
| 001                              | 4526-519-6332                  | 21PR02            | Liberty Park Playground                            |                                  |                                    | 92,581                | 92,581               | 92,581        |
| 001                              | 4526-519-6332                  | 21PR03            | Riviera Park Playground                            |                                  |                                    | 28,506                | 28,506               | 28,506        |
| 001                              | 4526-519-6332                  | 21PR04            | Veterans Park Playground                           |                                  |                                    | 90,270                | 90,270               | 90,270        |
| 001                              | 4526-519-6332                  | 21PR05            | Oakwood Park Playground                            |                                  |                                    | 35,749                | 35,749               | 35,749        |
| 001                              | 4526-519-6332                  | 21PR06            | Knecht Park Playground                             |                                  |                                    | 63,603                | 63,603               | 63,603        |
| 001                              | 4526-519-6332                  | 21PR07            | Lynbrook Park Playground                           |                                  |                                    | 68,575                | 68,575               | 68,575        |
| 001                              | 4526-519-6332                  | 21PR10            | Inspiration Park Playgrnd                          |                                  |                                    | 210,716               | 210,716              | 210,716       |
| 001                              | 4526-519-6332                  | 21PR11            | Oakview Park Playground                            |                                  |                                    | 28,832                | 28,832               | 28,832        |
| 001                              | 4526-519-6332                  | 21PR12            | Pollak Park Playground                             |                                  |                                    | 11,369                | 11,369               | 11,369        |
| 001                              | 4526-519-6332                  | 21PR13            | Knecht Park Shade Structr                          |                                  |                                    | 24,893                | 24,893               | 24,893        |
| 001                              | 4021-572-6401                  | N/A               | Pool Vacuum Replacement                            |                                  |                                    | 7,904                 | 7,904                | 7,904         |
| 001                              | 4032-572-6301                  | 20PR01            | Aquatic Center Renovations                         |                                  | 201,600                            | (201,600)             | 0                    | 0             |
| 001                              | 4526-519-6301                  | 20PR01            | Aquatic Center Renovations                         |                                  |                                    | 201,600               | 201,600              | 201,600       |
| 001                              | 4525-519-6301                  | 22PK02            | Digital Marquee                                    |                                  |                                    | 50,000                | 50,000               | 50,000        |
| 001                              | 4525-519-6301                  | 22PK03            | City Welcome Entry Signage/Design                  |                                  |                                    | 30,000                | 30,000               | 30,000        |
| 001                              | 4525-519-6301                  | 22PK01            | Building Security, initial investment              |                                  |                                    | 100,735               | 100,735              | 100,735       |
| 001                              | 4525-519-6401                  | 22PK04            | Generator Replacement - City Hall                  |                                  |                                    | 250,000               | 250,000              | 250,000       |
| 001                              | 4525-519-6401                  | 22PK05            | Chiller -PDHQ                                      |                                  |                                    | 153,000               | 153,000              | 153,000       |
| 001                              | 4525-519-6401                  | 22PK06            | Chiller - Annex                                    |                                  |                                    | 150,000               | 150,000              | 150,000       |
| 001                              | 4526-519-6301                  | N/A               | Connexes to store equipment for Parks & Facilities |                                  |                                    | 12,000                | 12,000               | 12,000        |
| 001                              | 4526-519-6301                  | N/A               | Scoreboards - Knecht (3) and Liberty (4) Parks     |                                  |                                    | 50,000                | 50,000               | 50,000        |
| 001                              | 4526-519-6332                  | 22PK07            | Veterans Park Pavilion replacements                |                                  |                                    | 49,173                | 49,173               | 49,173        |
| 001                              | 4526-519-6332                  | 21PR11            | Military Static Display                            |                                  |                                    | 18,860                | 18,860               | 18,860        |
| 191                              | 4050-572-6301                  | 21PR01            | Riviera Dog Park                                   |                                  | 150,000                            | (150,000)             | 0                    | 0             |
| 191                              | 4550-519-6301                  | 21PR01            | Riviera Dog Park                                   |                                  |                                    | 150,000               | 150,000              | 150,000       |
| 192                              | 4050-572-6308                  | 16PK08            | Campgrounds @ PB Regional Park                     |                                  | 537,566                            | (537,566)             | 0                    | 0             |
| 192                              | 4550-519-6308                  | 16PK08            | Campgrounds @ PB Regional Park                     |                                  |                                    | 537,566               | 537,566              | 537,566       |
| 192                              | 4050-572-6308                  | 18PR04            | Wake Forest Basketball Court                       |                                  | 179,490                            | (179,490)             | 0                    | 0             |
| 192                              | 4550-519-6308                  | 18PR04            | Wake Forest Basketball Court                       |                                  |                                    | 179,490               | 179,490              | 179,490       |
| 192                              | 4050-572-6308                  | 21PR09            | FPRP Disc Golf Course                              |                                  | 35,000                             | (35,000)              | 0                    | 0             |
| 192                              | 4550-519-6308                  | 21PR09            | FPRP Disc Golf Course                              |                                  |                                    | 35,000                | 35,000               | 35,000        |
| 193                              | 4050-572-6308                  | 16PK08            | Campgrounds @ PB Regional Park                     |                                  | 462,637                            |                       | 462,637              | 462,637       |
| 301                              | 4090-572-6308                  | 16PK08            | Campgrounds @ PB Regional Park                     |                                  | 2,242,092                          |                       | 2,242,092            | 2,242,092     |
| Fire                             |                                |                   |                                                    |                                  |                                    |                       |                      | 0             |
| 001                              | 6012-522-6201                  | N/A               | Covered area for Station 6 Brush Truck             |                                  |                                    | 10,000                | 10,000               | 10,000        |
| 001                              | 6012-522-6201                  | 22FD03            | Mold remediation - Station 4                       |                                  |                                    | 78,000                | 78,000               | 78,000        |
| 187                              | 6050-522-6403                  | N/A               | Light Vehicle                                      |                                  |                                    | 1,828                 | 1,828                | 1,828         |
| 187                              | 6050-522-6403                  | 22FD07            | Light Vehicle                                      |                                  |                                    | 16,250                | 16,250               | 16,250        |
| 188                              | 6050-522-6403                  | N/A               | Light Vehicle                                      |                                  |                                    | 1,828                 | 1,828                | 1,828         |
| 188                              | 6050-522-6403                  | 22FD07            | Light Vehicle                                      |                                  |                                    | 16,250                | 16,250               | 16,250        |
| 189                              | 6050-522-6403                  | N/A               | Purchase one (1) Brush Truck for FS #6             |                                  |                                    |                       | 0                    | 0             |
| 189                              | 6050-522-6403                  | 22FD01            | Purchase one (1) Brush Truck for FS #6             |                                  |                                    | 180,000               | 180,000              | 180,000       |
| 190                              | 6050-522-6201                  | 21FD01            | Fire Traning Center                                |                                  | 589,517                            | 99,788                | 689,305              | 689,305       |
| 190                              | 6050-522-6401                  | N/A               | Breathing Air Compressor for FS #6                 |                                  | 48,100                             |                       | 48,100               | 48,100        |
| Fleet                            |                                |                   |                                                    |                                  |                                    |                       |                      | 0             |
| 521                              | 7070-519-6221                  | 21PW03            | Gasboy System Upgrades - Malabar/Main St           |                                  | 58                                 | (58)                  | 0                    | 0             |
| 521                              | 7070-519-6221                  | N/A               | Vehicle car/truck wash assembly                    |                                  |                                    | 0                     | 0                    | 0             |
| 521                              | 7070-519-6221                  | 22PK08            | Fuel Pump cover structure                          |                                  |                                    | 120,000               | 120,000              | 120,000       |
| 521                              | 7070-519-6301                  | N/A               | EV Chargers                                        |                                  |                                    | 90,000                | 90,000               | 90,000        |
| 521                              | 7070-519-6401                  | N/A               | Encumbrance Rollover                               |                                  | 70,177                             | 17,500                | 87,677               | 87,677        |
| 521                              | 7070-519-6403                  | N/A               | inspector pool)                                    |                                  |                                    | 45,000                | 45,000               | 45,000        |
| 521                              | 7070-519-6403                  | N/A               | 8 replacement vehicles for PD                      |                                  |                                    | 652,726               | 652,726              | 652,726       |
| 521                              | 7070-519-6403                  | N/A               | Code Vehicle Replacement                           |                                  |                                    | 30,000                | 30,000               | 30,000        |
| 521                              | 7070-519-6403                  | N/A               | Facilities                                         |                                  |                                    | 60,000                | 60,000               | 60,000        |
| 521                              | 7070-519-6403                  | N/A               | C&ED Department Vehicle - new                      |                                  |                                    | 30,000                | 30,000               | 30,000        |
| 521                              | 7070-519-6403                  | N/A               | Replace Equipment Trailers for Parks & Facilities  |                                  |                                    | 23,536                | 23,536               | 23,536        |



Non-Utility Departments

| Fund                   | Department<br>Division Account | Project<br>Number | Capital Improvements Program Summary       | FY 2022<br>Adopted CIP<br>Budget | FY 2021<br>to<br>FY 2022 Rollovers | FY 2022<br>Amendments | New Project<br>TOTAL | TOTAL FY 2022 |
|------------------------|--------------------------------|-------------------|--------------------------------------------|----------------------------------|------------------------------------|-----------------------|----------------------|---------------|
| 521                    | 7070-519-6403                  | N/A               | Light Vehicle                              |                                  | 552,395                            | 136,386               | 688,781              | 688,781       |
| 521                    | 7070-519-6403                  | 22FD06            | Replacement for Brush Truck 2 for FD       |                                  |                                    | 102,000               | 102,000              | 102,000       |
| 521                    | 7070-519-6405                  | NA                | Aerial Platform Fire Truck                 |                                  | 1,278,000                          |                       | 1,278,000            | 1,278,000     |
| 521                    | 7070-519-6405                  | 22FD02            | Replacement engine - Station 3             |                                  |                                    | 524,131               | 524,131              | 524,131       |
| 521                    | 7070-519-6405                  | 22FD04            | Replacement Engines - Station 2 & 6        |                                  |                                    | 608,000               | 608,000              | 608,000       |
| 521                    | 7070-519-6405                  | 22FD05            | Replacement Engines - Station 2 & 6        |                                  |                                    | 570,000               | 570,000              | 570,000       |
| 521                    | 7070-519-6407                  | 21PW07            | Faster Web Upgrade                         |                                  | 38,800                             |                       | 38,800               | 38,800        |
| 521                    | 7070-519-6413                  | N/A               | Diesel Laptop Diagnostic Kit               |                                  |                                    | 12,455                | 12,455               | 12,455        |
|                        |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| Information Technology |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| 001                    | 2310-519-6413                  | 20IT01            | Disaster Recovery Solution                 |                                  | 67,036                             | (30,613)              | 36,423               | 36,423        |
|                        |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| Police                 |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| 180                    | 5050-521-6403                  | N/A               | Police Community Outreach Vehicle          |                                  |                                    | 186,870               | 186,870              | 186,870       |
| 183                    | 5050-521-6201                  | 22PD01            | Police Community Outreach Vehicle          |                                  |                                    | 80,000                | 80,000               | 80,000        |
| 183                    | 5050-521-6403                  | N/A               | Police Vehicle Markings                    |                                  | 365                                | 12,457                | 12,822               | 12,822        |
| 184                    | 5050-521-6403                  | N/A               | Police Vehicle                             |                                  | 28,680                             | 6,402                 | 35,082               | 35,082        |
| 186                    | 5050-521-6403                  | N/A               | Police Vehicle Markings                    |                                  | 1,460                              | 25,608                | 27,068               | 27,068        |
| 301                    | 5090-521-6201                  | 20PD01            | PD HQ - Roof Replacement & Shutter Install |                                  | 221,723                            | 224,473               | 446,196              | 446,196       |
| 301                    | 5090-521-6201                  | 21PD01            | CDBG-MIT CFHP PD MAIN ST                   |                                  | 24,849                             | 379,778               | 404,627              | 404,627       |
| 301                    | 5090-521-6201                  | 21PD02            | CDBG-MIT CFHP PD SUB ST                    |                                  | 15,896                             | 80,187                | 96,083               | 96,083        |
|                        |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| Public Works           |                                |                   |                                            |                                  |                                    |                       |                      | 0             |
| 001                    | 7017-541-6401                  | N/A               | Bush Hog Replacement                       |                                  | 7,681                              |                       | 7,681                | 7,681         |
| 001                    | 7026-541-6316                  | 21PW01            | Eldron & Malabar Signal Respan             |                                  | 40,754                             | (5,946)               | 34,808               | 34,808        |
| 001                    | 7026-541-6316                  | 21PW02            | Eldron & Bayside Signal Respan             |                                  | 40,000                             | (3,426)               | 36,574               | 36,574        |
| 001                    | 7026-541-6316                  | 22PW07            | Malabar-Jupiter Sgnl Resp                  |                                  |                                    | 2,900                 | 2,900                | 2,900         |
| 001                    | 7026-541-6316                  | 22PW06            | Bayside-Degroodt Sgnl Res                  |                                  |                                    | 3,000                 | 3,000                | 3,000         |
| 001                    | 7026-541-6316                  | N/A               | Traffic Signal Respan x 2                  |                                  |                                    | 80,000                | 80,000               | 80,000        |
| 001                    | 7026-541-6335                  | N/A               | Street Lights                              |                                  |                                    | 100,000               | 100,000              | 100,000       |
| 001                    | 7034-541-6221                  | 22PK09            | Covered structures for vehicle/equipment   |                                  |                                    | 210,000               | 210,000              | 210,000       |
| 001                    | 7034-541-6315                  | 22PW03            | San Filippo Sidewalk                       |                                  |                                    | 100,000               | 100,000              | 100,000       |
| 001                    | 7034-541-6401                  | N/A               | 2 gator ATVs                               |                                  |                                    | 25,000                | 25,000               | 25,000        |
| 197                    | 7050-541-6303                  | 20PW01            | Malabar Road Widening                      |                                  |                                    | 58,812                | 58,812               | 58,812        |
| 197                    | 7050-541-6303                  | 22PW01            | Malabar Road Widening                      |                                  |                                    | 2,500,000             | 2,500,000            | 2,500,000     |
| 197                    | 7050-541-6303                  | 22PW04            | Emerson @ Glencove Widen                   |                                  |                                    | 158,000               | 158,000              | 158,000       |
| 197                    | 7050-541-6316                  | 20PW03            | Emerson NW & Glencove NW                   |                                  | 31,222                             |                       | 31,222               | 31,222        |
| 197                    | 7090-541-6316                  | 18PW01            | SJHP TRAFFIC SIGNAL @ MAL                  |                                  | 298,289                            |                       | 298,289              | 298,289       |
| 198                    | 7050-541-6303                  | 20PW01            | Malabar Road Widening                      |                                  |                                    | 58,812                | 58,812               | 58,812        |
| 198                    | 7050-541-6303                  | 22PW01            | Malabar Road Widening                      |                                  |                                    | 4,500,000             | 4,500,000            | 4,500,000     |
| 199                    | 7050-541-6303                  | 15PW11            | SO. I-95 INTERCHANGE/PKWY                  |                                  | 47,345                             |                       | 47,345               | 47,345        |
| 199                    | 7050-541-6101                  | 21PW06            | SJHP Intersxn and Babcock                  |                                  |                                    | 41,966                | 41,966               | 41,966        |
| 199                    | 7050-541-6303                  | 21PW06            | SJHP Intersxn and Babcock                  |                                  | 13,000                             | 4,968,000             | 4,981,000            | 4,981,000     |
| 301                    | 7090-539-6301                  | 22pw02            | 2 Nutrient Sep Baffle Box                  |                                  |                                    | 100,000               | 100,000              | 100,000       |
| 301                    | 7090-539-6306                  | 21PW05            | 2 Nutrient Sep Baffle Box                  |                                  | 200,000                            | 476,000               | 676,000              | 676,000       |
| 301                    | 7090-539-6309                  | 21PW05            | 2 Nutrient Sep Baffle Box                  |                                  |                                    | (88,000)              | (88,000)             | (88,000)      |
| 301                    | 7090-541-6315                  | 18PW02            | Safe Routes to Schools                     |                                  | 293,617                            | (293,617)             | 0                    | 0             |
| 306                    | 7090-541-6303                  | 15PW11            | SO. I-95 INTERCHANGE/PKWY                  |                                  | 180,645                            |                       | 180,645              | 180,645       |
| 307                    | 7090-541-6304                  | 18PW02            | Safe Routes to Schools                     |                                  | 9,235                              | (9,235)               | 0                    | 0             |
| 307                    | 7090-541-6304                  | 20PW03            | Road Maintenace                            |                                  |                                    | 4,107                 | 4,107                | 4,107         |
| 307                    | 7090-541-6304                  | 21RD01            | FY21 Asphalt Rejuvenation                  |                                  | 1,199,575                          | (4,107)               | 1,195,468            | 1,195,468     |
| 307                    | 7090-541-6315                  | 18PW02            | Safe Routes to Schools                     |                                  | 600                                | (600)                 | 0                    | 0             |
| 308                    | 7090-541-6303                  | 15PW11            | SO. I-95 INTERCHANGE/PKWY                  |                                  | 309,608                            |                       | 309,608              | 309,608       |
| 309                    | 7090-541-6303                  | 20GO11            | Emerson Dr NE Paving Phase 1               |                                  | 554,985                            | (554,985)             | 0                    | 0             |
| 309                    | 7090-541-6303                  | 20GO13            | Unit 46 Road Paving                        |                                  | 862,781                            |                       | 862,781              | 862,781       |
| 309                    | 7090-541-6303                  | 20GO14            | Unit 24 Road Paving                        |                                  | 3,314,114                          |                       | 3,314,114            | 3,314,114     |
| 309                    | 7090-541-6303                  | 20GO15            | Unit 25 Road Paving                        |                                  | 4,485,356                          |                       | 4,485,356            | 4,485,356     |
| 309                    | 7090-541-6303                  | 22GO16            | Pt. Malabar Pavingt East                   |                                  |                                    | 1,414,707             | 1,414,707            | 1,414,707     |
| 309                    | 7090-541-6303                  | 20GO17            | Unit 17 Road Paving                        |                                  | 904,681                            | (537,936)             | 366,745              | 366,745       |
| 309                    | 7090-541-6303                  | 21GO08            | Unit 26 Road Paving                        |                                  | 645,518                            |                       | 645,518              | 645,518       |
| 309                    | 7090-541-6303                  | 21GO09            | Unit 38 Road Paving                        |                                  | 164,518                            |                       | 164,518              | 164,518       |
| 309                    | 7090-541-6303                  | 21GO10            | Unit 39 Road Paving                        |                                  | 694,363                            |                       | 694,363              | 694,363       |
| 309                    | 7090-541-6303                  | 21GO11            | Unit 40 Road Paving                        |                                  | 337,719                            |                       | 337,719              | 337,719       |
| 309                    | 7090-541-6303                  | 21GO13            | Unit 48 Road Paving                        |                                  | 3,903,087                          | 1,000,000             | 4,903,087            | 4,903,087     |
| 309                    | 7090-541-6303                  | 21GO14            | KIRBY INDUST PARK PAVING                   |                                  | 531,736                            |                       | 531,736              | 531,736       |
| 309                    | 7090-541-6303                  | 21GO15            | PB COLONY ROAD PAVING                      |                                  | 633,656                            |                       | 633,656              | 633,656       |
| 309                    | 7090-541-6303                  | 21GO17            | PB COLONY ROAD PAVING                      |                                  | 1,369,479                          |                       | 1,369,479            | 1,369,479     |
| 309                    | 7090-541-6303                  | 22GO01            | Driskell Heights Paving                    |                                  |                                    | 588,766               | 588,766              | 588,766       |
| 309                    | 7090-541-6303                  | 22GO02            | Florida Avenue Paving                      |                                  |                                    | 300,000               | 300,000              | 300,000       |
| 309                    | 7090-541-6303                  | 22GO03            | Fairview Subdivision Paving                |                                  |                                    | 402,150               | 402,150              | 402,150       |
| 309                    | 7090-541-6303                  | 22GO04            | Emerson-Fairhaven to C1 Paving             |                                  |                                    | 1,150,000             | 1,150,000            | 1,150,000     |
| 309                    | 7090-541-6303                  | 22GO08            | Unit 13 Road Paving                        |                                  |                                    | 3,400,000             | 3,400,000            | 3,400,000     |
| 309                    | 7090-541-6303                  | 22GO09            | Unit 14 Road Paving                        |                                  |                                    | 2,600,000             | 2,600,000            | 2,600,000     |
| 309                    | 7090-541-6303                  | 22GO10            | Unit 22 Road Paving                        |                                  |                                    | 2,700,000             | 2,700,000            | 2,700,000     |
| 309                    | 7090-541-6303                  | 22GO11            | Unit 30 & Madden Road Paving               |                                  |                                    | 13,000,000            | 13,000,000           | 13,000,000    |
| 309                    | 7090-541-6303                  | 22GO12            | Unit 37 Road Paving                        |                                  |                                    | 2,700,000             | 2,700,000            | 2,700,000     |
| 309                    | 7090-541-6303                  | 22GO13            | Unit 57 Road Paving                        |                                  |                                    | 2,100,000             | 2,100,000            | 2,100,000     |
| 309                    | 7090-541-6305                  | 22GO05            | PMU 20 and Malabar Rd Paving               |                                  |                                    | 2,750,000             | 2,750,000            | 2,750,000     |
| 309                    | 7090-541-6306                  | 22GO06            | NE Area Misc Road Paving                   |                                  |                                    | 4,885,000             | 4,885,000            | 4,885,000     |
| 309                    | 7090-541-6307                  | 22GO07            | CC 1-10 Road Paving                        |                                  |                                    | 5,475,000             | 5,475,000            | 5,475,000     |
| 461                    | 7083-538-6309                  | 20SU10            | GALLASH @ C-14 CULVERT                     |                                  | 29,026                             |                       | 29,026               | 29,026        |
| 461                    | 7084-541-6309                  | 18SU08            | Rockabye @ C-42-R Culvert                  |                                  |                                    |                       |                      |               |
| 461                    | 7084-541-6309                  | 18SU12            | HRPER Blvd @ 1-18 Culvert                  |                                  |                                    | 400,000               | 400,000              | 400,000       |
| 461                    | 7084-541-6309                  | 18SU14            | HRPER Blvd @ 1-18 Culvert                  |                                  |                                    | 450,000               | 450,000              | 450,000       |
| 461                    | 7084-541-6309                  | 20SU12            | Malabar Road Drainage                      |                                  | 64,631                             | (64,631)              | 0                    | 0             |

Non-Utility Departments

| Fund | Department<br>Division Account | Project<br>Number | Capital Improvements Program Summary                     | FY 2022<br>Adopted CIP<br>Budget | FY 2021<br>to<br>FY 2022 Rollovers | FY 2022<br>Amendments | New Project<br>TOTAL | TOTAL FY 2022 |
|------|--------------------------------|-------------------|----------------------------------------------------------|----------------------------------|------------------------------------|-----------------------|----------------------|---------------|
| 461  | 7084-541-6309                  | 20SU15            | Emerson @ C51 Culvert Replacement                        |                                  | 370,970                            | 64,631                | 435,601              | 435,601       |
| 461  | 7084-541-6309                  | 20SU27            | Pipe Replacement NE Area                                 |                                  | 556,000                            | (165,000)             | 391,000              | 391,000       |
| 461  | 7084-541-6309                  | 21SU12            | Country Club Units (repair failed street crossing pipes) |                                  | 548,897                            | 200,000               | 748,897              | 748,897       |
| 461  | 7084-541-6309                  | 21SU13            | Cure in Place Pipes                                      |                                  | 275,500                            | (275,500)             | 0                    | 0             |
| 461  | 7084-541-6309                  | 21SU15            | TRANTER @ C-41 PIPE REPLC                                |                                  | 284,343                            |                       | 284,343              | 284,343       |
| 461  | 7084-541-6309                  | 21SU16            | Unit 48 Pipe Replacement                                 |                                  | 623,392                            |                       | 623,392              | 623,392       |
| 461  | 7084-541-6309                  | 21SU17            | San Filippo Drive CIPP                                   |                                  | 24,500                             | (4,834)               | 19,666               | 19,666        |
| 461  | 7084-541-6309                  | 22SU01            | Cured in Place Pipe - Multi locations                    | 1,000,000                        |                                    | 275,500               | 1,275,500            | 1,275,500     |
| 461  | 7084-541-6309                  | 22SU02            | Walden @ C-42 Culvert Replacement                        | 364,572                          |                                    |                       | 364,572              | 364,572       |
| 461  | 7084-541-6309                  | 22SU03            | Ferguson @ C-9 Culvert Replacement - Bridge              | 500,000                          |                                    |                       | 500,000              | 500,000       |
| 461  | 7084-541-6309                  | 22SU05            | Unit 30 and Portion of Unit 49 Pipe Replacement          | 327,017                          |                                    |                       | 327,017              | 327,017       |
| 461  | 7084-541-6309                  | 22SU06            | Unit 22 Pipe Replacement                                 | 281,424                          |                                    | 100,000               | 381,424              | 381,424       |
| 461  | 7084-541-6309                  | 22SU07            | Pipe Replacement NE Area Knecht Road                     |                                  |                                    | 165,000               | 165,000              | 165,000       |
| 461  | 7084-541-6401                  | N/A               | Mower Max with 26 ft Boom Arm                            | 217,925                          |                                    | 14,750                | 232,675              | 232,675       |
| 461  | 7084-541-6401                  | N/A               | Tractor with mowing/trenching attachments                |                                  |                                    | 210,500               | 210,500              | 210,500       |
| 461  | 7084-541-6401                  | N/A               | 2 zero turn mowers                                       |                                  |                                    | 25,000                | 25,000               | 25,000        |
| 461  | 7084-541-6404                  | N/A               | Tractor with Boom Ditcher Head                           | 175,724                          |                                    | (14,750)              | 160,974              | 160,974       |
| 461  | 7084-541-6404                  | N/A               | M315F Caterpillar Excavator                              | 227,938                          |                                    |                       | 227,938              | 227,938       |
|      |                                |                   |                                                          |                                  |                                    |                       |                      |               |
|      |                                |                   | TOTAL NON-UTILITY DEPARTMENTS                            | 13,165,685                       | 32,430,935                         | 70,849,747            | 116,446,367          | 116,446,367   |
|      |                                |                   |                                                          |                                  |                                    |                       |                      |               |
|      |                                |                   | COMBINED TOTAL UTILITY & NON-UTILITY                     | 23,627,064                       | 79,905,046                         | 69,429,501            | 172,961,611          | 172,961,611   |