



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 9/15/2022

RE: Resolution 2022-45, amending Resolution 2021-53, as amended, adopting the Five-Year Capital Improvements Program for Fiscal Years 2021-2022 through 2025-2026 (fourth amendment).

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

Third Capital Improvement Programs (CIP) Amendment Correction:

Public Works Department - The correct project number for the Pt. Malabar Paving East Project is 20GO16; incorrect project listed in the FY 2022 Third CIP Project Detail Summary is 22GO16 – Net Impact \$0

Budget Amendment #4 Modifications:

Finance Department – Budget corrections impacting the Capital Improvements Program/CIP as follows – Total Impact (\$50,000).

- HOME Program Fund (114): Transfer funds for the CHDO - Community Housing Initiative Project (22CD07) from a capital 6201/Buildings account to a non-capital 8212/Aid to Private Organizations account – (\$50,000).
- Fleet Service Fund (521): Transfer funds for Brush Truck #4 from account 6401/Machinery & Equipment (\$35,000) to account 6405/Fire Apparatus account \$35,000 and attached project #22FD08 – Net Impact \$0.

Facilities & Parks Department – Appropriate funding for rehabilitation and replacement projects at Castaway Point Park (22PK12) in agreement with the Coastal Partnership Initiative (CPI) under the Florida Coastal Management Program (FCMP); \$60,000 approved by City Council 10/07/2021 and \$32,643 approved by City Council 07/21/2022 – CIP Impact \$92,643.

Facilities & Parks Department – Close the Aquatic Center Renovations Project (20PR01) – CIP Impact (\$6,890).

Facilities & Parks Department – Transfer available funding from the Fred Poppe Regional Park Sewer Conversion Project (19PR06) (\$28,189) to open and fund the Parks Well Improvement Project (22PK13) \$28,189 to construct new well to irrigate the Cricket Field at Fred Poppe Regional Park; approved by City Council 08/04/2022 – CIP Impact \$0.

Public Works Department – Utilize available operating expenditure savings to purchase two (2) Gator Mowers \$23,265; one (1) PowerTek 20-HP Kohler self-Propelled Electric Start Stump Grinder \$9,860; and transfer \$7,729 to the Fleet Services Fund (521) for the purchase of one (1) AC Recovery & Charge Machine \$6,229 and a canopy cover for the fuel pump cover structure project (22PK08) \$1,500; approved by City Council 07/21/2022 – Total CIP Impact \$40,854.

Public Works Department – Utilize available Stormwater Utility Fund (461) operating expenditure savings to purchase two (2) Boom Rotary Slope Mower Decks \$29,046 and two (2) Zero Turn Mowers \$28,262; approved by City Council 07/21/2022 – CIP Impact \$57,308.

Public Works Department – Close out the following projects - Total CIP IMPACT (\$8,599,301).

- 20GO13 Unit 48 Road Paving – (\$537,957)
- 20GO14 Kirby Industry Park Paving Project – (\$3,312,102)
- 20GO15 PB Colony Road Paving Project – (\$4,483,856)
- 21RD01 FY21 Asphalt Rejuvenation – (\$190,727)
- 20SU15 Tranter @ C-41 Pipe Replacement – (\$74,659)

Public Works Department – Appropriate additional funding to cover high bid award for Engineer's Estimates for the Emerson @ Glencove Widening Project (22PW04) \$155,376 and the Emerson Paving from Amador to Jupiter Project (22GO14) \$70,000; approved by Council 07/21/2022 – CIP Impact \$225,376.

Public Works Department - Open and assign funds to the Emerson Road Paving from Amador to Jupiter Project (22GO14); approved by City Council 02/03/2022 – CIP Impact \$1,200,000.

Public Works Department – Usage of Impact Fees Nexus 32909 to cover increase costs of asphalt, cement and steel for the poles and mast-arm for the St. Johns Heritage Parkway – Babcock Street Widening Project (21PW06); approved by City Council on 07/07/2022 – CIP Impact \$1,385,257.

Public Works Department – Usage of Impact Fees Nexus 32909 to cover increase cost of necessary right-of-way for the St. Johns Heritage Parkway – Babcock Street Widening Project (21PW06); approved by City Council on 07/07/2022 – CIP Impact \$3,040.

Public Works Department - Open and assign funds to the Madden & Osmosis Paving Project (22GO16); approved by City Council 02/03/2022 – CIP Impact \$1,900,000.

Utilities Department – Appropriate funding to the Borton Warehouse Water Main Extension & Upsizing Project (22WS30) for an owner's credit per the Utility Agreement with Stuart J. Borton and Nancy Tinio-Borton, Trustees dated April 20, 2022; approved by City Council 08/04/2022 – CIP Impact \$7,938.

Utilities Department – Appropriate additional funding for the North Regional Wastewater Treatment Plant (NRWWTP) Grit Drive Assembly Project (22WS28) for the replacement of failed equipment and restore the process as designed and permitted; approved by City Council 08/04/2022 – CIP Impact \$85,112.

Utilities Department – Appropriate additional funding to the North Regional Wastewater Treatment Plant (NRWWTP) Grit System Rehab project (18WS16) for the replacement of the grit area shelter, grit pump and valves, and painting; approved by City Council 07/07/2021 – CIP Impact \$415,371.

Utilities Department – Purchase 400 reclaimed water meters to install in the Sandy Pines Preserves (22WS29); approved by City Council 08/04/2022 – CIP Impact \$355,004.

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

Public Works Department Budget Transfer #71

- Attach available funding within capital account 6316/Traffic Control Devices (\$80,000) to the Bayside-DeGroodt Signal Respan Project (22PW06) \$40,000, and Malabar-Jupiter Signal Respan Project (22PW07) \$40,000 - Net CIP Impact \$0.

Public Works Department – Budget Transfer #76

- Transfer available funds from the Cured in Place project (22SU01) (\$205,276) to the San Filippo CIPP project (22SU11) \$205,276 located between Malabar Road and Community College Parkway for urgent repairs needed; funding for 22SU11 is pending – Net Impact \$0.

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

Information Technology Department – Budget Transfer #74

- Transfer Disaster Recovery Solution Project (20IT01) funding from capital account 6413/Network Equipment to non-capital accounts to fund consulting services and infrastructure supplies needed to setup replication of AS400; funding will remain with the project but cannot be capitalized – CIP Impact (\$5,000).

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for details

RECOMMENDATION:

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

ATTACHMENTS:

Description

Resolution 2022-45

Resolution 2022-45, Exhibit A

RESOLUTION 2022-45

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2021-53, AS AMENDED BY RESOLUTIONS 2022-06, 2022-18, AND 2022-39, 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, 2022-18, and 2022-39, 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.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
Utilities Operating								
421	8011-536-6201	20BD01	Building E Construction	1,590,800	148,707	(1,690,054)	49,453	49,453
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	8020-533-6322	22WS29	Sandy Pines Meter Installation			355,004	355,004	355,004
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	8021-533-6324	22WS30	Borton Warehouse Water Main			7,938	7,938	7,938
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

Utilities Department

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
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
424	8022-533-6324	20WS08	Mandarin WM Extension and Replacement		10,830		10,830	10,830
424	8022-533-6324	20WS09	Cadez WM Replacement & Upgrades		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	415,371	1,043,008	1,043,008
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	8032-535-6221	22WS28	NRWWTP Grit Dr. Assembly			85,112	85,112	85,112
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	(556,820)	57,378,670	57,378,670

Non-Utility Departments

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
Building								
451	3120-524-6201	20BD01	Building E	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	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	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			100,000	100,000	100,000
112	3411-554-6308	14CDBG	Available Funds		90,898		90,898	90,898
112	3411-554-6308	22CD01	Public Works			499,431	499,431	499,431
112	3411-554-6403	N/A	FY 2015-2022 CDBG			12,400	12,400	12,400
112	3411-554-6405	N/A	FY 2015-2022 CDBG			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			687,327	687,327	687,327
114	3411-554-6203	N/A	FY 2020-2021 HOME Disbursement			3,100	3,100	3,100
128	3414-559-6201	20BD01	Construction	2,000,000		5,269,391	7,269,391	7,269,391
128	3414-559-6407	22IT01	Replacement	2,000,000			2,000,000	2,000,000
Park/Facilities								
001	4026-572-6211	N/A	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	Conversion		118,994	(118,994)	0	0
001	4526-519-6301	19PR06	Conversion			97,107	97,107	97,107
001	4026-572-6301	20PR03	Conversion		81,765	(81,765)	0	0
001	4526-572-6301	20PR03	Conversion			81,765	81,765	81,765
001	4026-572-6332	21PR08	Projects		655,094	(655,094)	0	0
001	4526-519-6332	21PR02	Playground			92,581	92,581	92,581
001	4526-519-6332	21PR03	Playground			28,506	28,506	28,506
001	4526-519-6332	21PR04	Playground			90,270	90,270	90,270
001	4526-519-6332	21PR05	Playground			35,749	35,749	35,749
001	4526-519-6332	21PR06	Playground			63,603	63,603	63,603
001	4526-519-6332	21PR07	Playground			68,575	68,575	68,575
001	4526-519-6332	21PR10	Playgrnd			210,716	210,716	210,716
001	4526-519-6332	21PR11	Playground			28,832	28,832	28,832
001	4526-519-6332	21PR12	Playground			11,369	11,369	11,369
001	4526-519-6332	22PK12	Castaway Point Park			92,643	92,643	92,643
001	4526-519-6332	22PK13	Improvementgs			28,189	28,189	28,189
001	4526-519-6332	21PR13	Structr			24,893	24,893	24,893
001	4021-572-6401	N/A	Replacement			7,904	7,904	7,904
001	4032-572-6301	20PR01	Renovations		201,600	(201,600)	0	0
001	4526-519-6301	20PR01	Renovations			194,710	194,710	194,710
001	4525-519-6301	22PK02	Digital Marquee			50,000	50,000	50,000
001	4525-519-6301	22PK03	Signage/Design			30,000	30,000	30,000
001	4525-519-6301	22PK01	initial investment			100,735	100,735	100,735
001	4525-519-6401	22PK04	Replacement - City			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			12,000	12,000	12,000
001	4526-519-6301	N/A	Scoreboards - Knecht			50,000	50,000	50,000
001	4526-519-6332	22PK07	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	Regional Park		537,566	(537,566)	0	0
192	4550-519-6308	16PK08	Regional Park			537,566	537,566	537,566
192	4050-572-6308	18PR04	Basketball Court		179,490	(179,490)	0	0
192	4550-519-6308	18PR04	Basketball Court			179,490	179,490	179,490
192	4050-572-6308	21PR09	Course		35,000	(35,000)	0	0
192	4550-519-6308	21PR09	Course			35,000	35,000	35,000
193	4050-572-6308	16PK08	Regional Park		462,637		462,637	462,637
301	4090-572-6308	16PK08	Regional Park		2,242,092		2,242,092	2,242,092
Fire								
001	6012-522-6201	N/A	Station 6 Brush Truck			10,000	10,000	10,000
001	6012-522-6201	22FD03	Station 4			78,000	78,000	78,000
187	6050-522-6403	N/A	Light Vehicle			1,828	1,828	1,828

Non-Utility Departments

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
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	Brush Truck for FS #6				0	0
189	6050-522-6403	22FD01	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	Compressor for FS #6		48,100		48,100	48,100
								0
Fleet								0
521	7070-519-6221	21PW03	Upgrades -		58	(58)	0	0
521	7070-519-6221	N/A	Plant and Facilities			0	0	0
521	7070-519-6221	22PK08	structure			121,500	121,500	121,500
521	7070-519-6301	N/A	EV Chargers			90,000	90,000	90,000
521	7070-519-6401	N/A	Rollover		70,177	(11,271)	58,906	58,906
521	7070-519-6403	N/A	(currently using			45,000	45,000	45,000
521	7070-519-6403	N/A	Replacement			652,726	652,726	652,726
521	7070-519-6403	N/A	vehicles for PD			30,000	30,000	30,000
521	7070-519-6403	N/A	Replacement			60,000	60,000	60,000
521	7070-519-6403	N/A	(#4240 & #4253) for			30,000	30,000	30,000
521	7070-519-6403	N/A	Vehicle - new			23,536	23,536	23,536
521	7070-519-6403	N/A	Trailers for Parks &			136,386	688,781	688,781
521	7070-519-6403	N/A	Light Vehicle		552,395	102,000	102,000	102,000
521	7070-519-6403	22FD06	Brush Truck 2 for FD			1,278,000	1,278,000	1,278,000
521	7070-519-6405	NA	Truck		1,278,000			
521	7070-519-6405	22FD02	Station 3			524,131	524,131	524,131
521	7070-519-6405	22FD04	- Station 2 & 6			608,000	608,000	608,000
521	7070-519-6405	22FD05	- Station 2 & 6			570,000	570,000	570,000
521	7070-519-6405	22FD08	Brush Truck St 4			35,000	35,000	35,000
521	7070-519-6407	21PW07	Faster Web Upgrade		38,800		38,800	38,800
521	7070-519-6413	N/A	Diagnostic Kit			12,455	12,455	12,455
								0
Information Technology								0
001	2310-519-6413	20IT01	Solution		67,036	(35,613)	31,423	31,423
								0
Police								0
180	5050-521-6403	N/A	Outreach Vehicle			186,870	186,870	186,870
183	5050-521-6201	22PD01	Outreach Vehicle			80,000	80,000	80,000
183	5050-521-6403	N/A	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	Markings		1,460	25,608	27,068	27,068
301	5090-521-6201	20PD01	PD HQ - Roof		221,723	224,473	446,196	446,196
301	5090-521-6201	21PD01	MAIN ST		24,849	379,778	404,627	404,627
301	5090-521-6201	21PD02	SUB ST		15,896	80,187	96,083	96,083
								0
Public Works								0
001	7017-541-6401	N/A	Replacement		7,681		7,681	7,681
001	7026-541-6316	21PW01	Signal Respan		40,754	(5,946)	34,808	34,808
001	7026-541-6316	21PW02	Signal Respan		40,000	(3,426)	36,574	36,574
001	7026-541-6316	22PW07	Resp			42,900	42,900	42,900
001	7026-541-6316	22PW06	Sgnl Res			43,000	43,000	43,000
001	7026-541-6316	N/A	x 2			0	0	0
001	7026-541-6335	N/A	Street Lights			100,000	100,000	100,000
001	7034-541-6221	22PK09	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
001	7034-541-6401	N/A	Capital Assets			33,125	33,125	33,125
197	7050-541-6303	20PW01	Widening			53,812	53,812	53,812
197	7050-541-6303	22PW01	Widening			2,500,000	2,500,000	2,500,000
197	7050-541-6303	22PW04	Widen			313,376	313,376	313,376
197	7050-541-6316	20PW03	Glencove NW		31,222		31,222	31,222
197	7090-541-6316	18PW01	SIGNAL @ MAL		298,289		298,289	298,289
198	7050-541-6303	20PW01	Widening			53,812	53,812	53,812
198	7050-541-6303	22PW01	Widening			4,500,000	4,500,000	4,500,000
199	7050-541-6303	15PW11	INTERCHANGE/PK		47,345		47,345	47,345
199	7050-541-6101	21PW06	Babcock			45,006	45,006	45,006
199	7050-541-6303	21PW06	Babcock		13,000	6,353,257	6,366,257	6,366,257
301	7090-539-6301	22pw02	21111111 Sep Same			100,000	100,000	100,000
301	7090-539-6306	21PW05	21111111 Sep Same		200,000	388,000	588,000	588,000
301	7090-539-6309	21PW05	21111111 Sep Same			0	0	0

Non-Utility Departments

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
301	7090-541-6315	18PW02	Schools		293,617	(293,617)	0	0
306	7090-541-6303	15PW11	INTERCHANGE/PK		180,645		180,645	180,645
307	7090-541-6304	18PW02	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	FT21 Asphalt Rejuvenation		1,199,575	(194,834)	1,004,741	1,004,741
307	7090-541-6315	18PW02	Schools		600	(600)	0	0
308	7090-541-6303	15PW11	INTERCHANGE/PK		309,608		309,608	309,608
309	7090-541-6303	20GO11	Paving Phase 1		554,985	(554,985)	0	0
309	7090-541-6303	20GO13	Unit 46 Road Paving		862,781	(537,957)	324,824	324,824
309	7090-541-6303	20GO14	Unit 24 Road Paving		3,314,114	(3,312,102)	2,012	2,012
309	7090-541-6303	20GO15	Unit 25 Road Paving		4,485,356	(4,483,856)	1,500	1,500
309	7090-541-6303	20GO16	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	PARK PAVING		531,736		531,736	531,736
309	7090-541-6303	21GO15	PAVING		633,656		633,656	633,656
309	7090-541-6303	21GO17	PAVING		1,369,479		1,369,479	1,369,479
309	7090-541-6303	22GO01	Paving			588,766	588,766	588,766
309	7090-541-6303	22GO02	Paving			300,000	300,000	300,000
309	7090-541-6303	22GO03	Paving			402,150	402,150	402,150
309	7090-541-6303	22GO04	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	7090-541-6303	22GO14	Emerson Paving Amador to Jupiter			1,270,000	1,270,000	1,270,000
309	7090-541-6303	22GO16	Madden & Osmosis Paving			1,900,000	1,900,000	1,900,000
309	7090-541-6305	22GO05	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	CULVERT		29,026		29,026	29,026
461	7083-538-6401	N/A	Tractor Replacement			130,900	130,900	130,900
461	7084-541-6309	18SU08	Culvert					
461	7084-541-6309	18SU12	Culvert			400,000	400,000	400,000
461	7084-541-6309	18SU14	Culvert			450,000	450,000	450,000
461	7084-541-6309	20SU12	Drainage		64,631	(64,631)	0	0
461	7084-541-6309	20SU15	Culvert Replacement		370,970	(10,028)	360,942	360,942
461	7084-541-6309	20SU27	NE Area		556,000	(165,000)	391,000	391,000
461	7084-541-6309	21SU12	(repair failed street		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	PIPE REPLC		284,343		284,343	284,343
461	7084-541-6309	21SU16	Replacement		623,392		623,392	623,392
461	7084-541-6309	21SU17	CIPP		24,500	(4,834)	19,666	19,666
461	7084-541-6309	22SU01	Multi locations	1,000,000		70,224	1,070,224	1,070,224
461	7084-541-6309	22SU02	Culvert Replacement	364,572			364,572	364,572
461	7084-541-6309	22SU03	Culvert Replacement -	500,000			500,000	500,000
461	7084-541-6309	22SU05	Unit 49 Pipe	327,017			327,017	327,017
461	7084-541-6309	22SU06	Replacement	281,424		100,000	381,424	381,424
461	7084-541-6309	22SU07	NE Area Knecht Road			165,000	165,000	165,000
461	7084-541-6309	22SU08	Replacement			135,000	135,000	135,000
461	7084-541-6309	22SU09	Replacement			225,000	225,000	225,000
461	7084-541-6309	22SU10	Replacement			1,780,000	1,780,000	1,780,000
461	7084-541-6309	22SU11	San Filippo CIPP			205,276	205,276	205,276
461	7084-541-6401	N/A	Boom Arm	217,925		14,750	232,675	232,675
461	7084-541-6401	N/A	mowing/trenching			210,500	210,500	210,500
461	7084-541-6401	N/A	2 zero turn mowers			53,262	53,262	53,262
461	7084-541-6401	N/A	Mower			29,046	29,046	29,046
461	7084-541-6404	N/A	Ditcher Head	175,724		(14,750)	160,974	160,974
461	7084-541-6404	N/A	Excavator	227,938			227,938	227,938
Recreation								

Non-Utility Departments

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
			DEPARTMENTS	13,165,685	32,430,935	69,253,934	114,850,554	114,850,554
	COMBINED TOTAL UTILITY & NON-UTILITY			23,627,064	79,905,046	68,697,114	172,229,224	172,229,224