



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 1/20/2022

RE: Resolution 2022-06, amending Resolution 2021-53, adopting the Five-Year Capital Improvements Program for Fiscal Years 2021-2022 through 2025-2026 (first amendment).

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

Capital Improvement Programs (CIP) Adjustment:

1. Public Works Department – Utilize savings from Excavator, \$22,086, to offset cost of tractor and boom ditcher, which came in \$21,886 over budget.

Budget Amendment #1 Modifications

1. Building Department – Purchase one (1) Ford Escape Hybrid – **CIP Impact \$28,381.**
2. Fire Department – Re-appropriation of funding to purchase one (1) Brush Truck for Fire Station #6; approved by City Council 06/03/2021; initial appropriation occurred on Budget Amendment #3/FY 2021 and funds were unspent/unencumbered – **\$180,000.**
3. Fire Department – Utilize Impact Fees (32905) funding to complete retrofitting high-water rescue vehicle; approved by City Council 10/21/2021 - **\$16,250.**
4. Fire Department – Utilize Impact Fees (32907) funding to complete retrofitting high-water rescue vehicle; approved by City Council 10/21/2021 - **\$16,250.**
5. Fire Department - Re-appropriation of Fire Impact Fees (32905) for a High-Water Rescue Vehicle; approved by City Council 09/17/2020; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **\$1,828.**
6. Fire Department - Re-appropriation of Fire Impact Fees (32907) for a High-Water Rescue Vehicle; approved by City Council 09/17/2020; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **\$1,828.**
7. Police Department - Re-appropriation of Impact Fees (32907) for vehicles and on-boarding expenditures for six (6) Police Officer positions awarded through the Department of Justice (DOJ) Cops Hiring Program (CHP) Federal Grant; approved by City Council 11/19/2020; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **CIP Impact \$6,282.**
8. Police Department - Re-appropriation of Impact Fees (32908) for vehicles and on-boarding expenditures for six (6) Police Officer positions; approved by City Council 11/19/2020; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **CIP Impact \$6,402.**
9. Police Department - Re-appropriation of Impact Fees (32909) for vehicles and on-boarding expenditures

- for six (6) Police Officer positions awarded through the Department of Justice (DOJ) Cops Hiring Program (CHP) Federal Grant; approved by City Council 11/19/2020; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **CIP Impact \$25,608.**
10. Police Department – Utilize Impact Fee (32907) funding to purchase equipment to convert Market Patrol Vehicle into a Market K-9 Patrol Vehicle; approved by City Council 09/16/2021 - **\$6,175.**
 11. Public Work Department - Re-appropriation of funding for a Fire Squad Truck, \$3,582, a Fire District Chief Vehicle, \$12,784 and a Fire Brush Truck Retrofit for Wildland Fires, \$35,000; initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered; approved by City Council 09/03/2020, on FY 2021 Budget Amendment #1 – **\$51,366**
 12. Public Work Department - Re-appropriation of funding for Public Works Operations Division Manager Vehicle; approved by City Council 01/07/2021, initial appropriation occurred on Budget Amendment #2/FY 2021 and funds were unspent/unencumbered – **\$27,250**
 13. Public Work Department - Re-appropriation of funding for accessories and tags/titles/permits for the following Police vehicles; approved by City Council 09/03/2020, initial appropriation occurred on Budget Amendment #1/FY 2021 and funds were unspent/unencumbered – **\$57,770.**
 - Two (2) marked K-9 Dodge Durangos – Balance \$26,800
 - Three (3) unmarked Dodge Durangos – Balance \$12,750
 - Two (2) unmarked Dodge Chargers – Balance \$8,540
 - Two (2) unmarked Nissan Rogues – Balance \$4,600 (purchased in lieu of approved Chevy Equinox)
 - Two (2) unmarked Nissan Altimas – Balance \$4,560
 - Tags/Titles/Permits for two (2) marked K-9 Dodge Durangos & two (2) unmarked Nissan Altimas – Balance \$520
 14. Public Works Department - Appropriate additional funding to the Country Club Units drainage project (21SU12); to supplement Engineer's construction estimate, which came in higher than budgeted; approved by City Council 12/02/2021 - **\$200,000**
 15. Public Works Department – Appropriate funding to the Nutrient Separating Baffle Box Project (21PW05) to acquire two (2) Nutrient-separating baffle boxes; approved by City Council 10/01/2021 – **CIP Impact \$88,000.**
 16. Public Works Department - Establish budget for the Replacement Navigation Markers Turkey Creek Project (22PW02); approved by City Council 03/18/2021 – **CIP Impact \$100,000.**
 17. Public Works Department – Establish budget for the Driskell Heights Paving Project (22GO01) – **\$450,000.**
 18. Public Works Department – Establish budget for the Florida Avenue Paving Project (22GO02) – **\$300,000.**
 19. Public Works Department – Establish budget for the Fairview Subdivision Paving Project (22GO03); **\$300,000.**
 20. Public Works Department – Establish budget for the Emerson-Fairhaven to C1 Paving Project (22GO04) – **\$550,000**
 21. Public Works Department – Establish budget for the Port Malabar Unit 20 and Malabar Road Paving Project (22GO05) – **\$2,750,000.**
 22. Public Works Department – Establish budget for the NE Area Misc Road Paving Project (22GO06) – **\$3,785,000.**
 23. Public Works Department – Establish budget for the CC 1-10 Road Paving Project (22GO07) – **\$4,125,000.**
 24. Public Works Department – Close out Safe Routes to School Project (18PW02) and return funding to undesignated fund balance – **CIP Impact (\$303,452)**
 25. Public Works Department – Close out Gasboy Upgr. Malabar/Main Project (21PW03) and return funding to undesignated fund balance – **(\$58)**
 26. Public Works Department - Appropriate funding for an Operations Division Manager and to purchase a

Ford F250 – **CIP Impact \$27,250.**

27. Utilities Department - Appropriate funding to the Lift Station Solar Panels Project (21WS25) for additional solar/battery backup conversions; approved by City Council 10/07/2021 – **\$6,000.**
28. Utilities Department – Appropriate funding for Change Order #3 to the North Regional Water Treatment Plant Rehabilitation Project (17WS04) for transfer/backwash pumps and generators, approved by City Council 10/21/2021 – **\$29,103.**

Transfer of Funds Between Capital Projects/Accounts:

1. Public Works – Budget Transfer #6

Transfer funds from the FY 21 Asphalt Rejuvenation project (21RD01), (\$4,107), to the Emerson NW & Glencove NW Project (20PW03), \$4,107, to fund Change Order #1. Work completed and invoiced - **\$0.**

2. Public Works – Budget Transfer #7

Transfer funds from the Pipe Replacement NE Area Project (20SU27), (\$135,000), to open the Pipe Replacement NE Area Knecht Road Project (22SU07), \$135,000 - **\$0.**

3. Public Works – Budget Transfer #8

Transfer funds from the Cured in Place Pipes Project (21SU13), (\$275,500), to the Pipe Replacement NE Area Knecht Road Project, (22SU07), \$275,500 - **\$0.**

4. Public Works – Budget Transfer #9

Transfer funds from capital account 6404, Construction Vehicles, (\$15,000), to account 6401, Machinery & Equipment, \$15,000, to purchase a ditcher head to replace one (1) tractor - **\$0.**

5. Public Works – Budget Transfer #14

Transfer funds from capital account 6401, Machinery & Equipment, (\$250), to account 6404, Construction Vehicles, \$250, to cover cost of tractor purchase - **\$0.**

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

1. Recreation – Budget Transfer #10

Transfer available funds from non-capital accounts 5220/Equipment < \$5,000 and 4624/Equipment Repair & Maintenance Services to capital account 6401/Machinery & Equipment to purchase a Pool Vacuum – **CIP Impact \$7,904.**

2. Utilities – Budget Transfer #13

Transfer funds from non-capital accounts 4639/Other Repair/Maintenance to capital account 6401/Machinery & Equipment to supplement purchase of a Ground Water Dewatering Well Point System – **CIP Impact \$1,500.**

FY 2021 to FY 2022 Unexpended Project Funding Rolls:

Unexpended funding for 131 projects has been rolled from FY 2021 to FY 2022; the Capital Improvements Program total FY 2022 funding for each project has been amended. Refer to Attachment #1 – FY 2021-2022 Unexpended Fund Rolls for additional details.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

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

RECOMMENDATION:

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

ATTACHMENTS:

Description

Resolution 2022-06

Resolution 2022-06, Exhibit A

RESOLUTION 2022-06

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2021-53, 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 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	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	1,590,800	148,707		1,739,507	1,739,507
421	8012-536-6401	N/A	35,000			35,000	35,000
421	8013-536-6407	22WS03	6,939			6,939	6,939
421	8013-536-6407	22WS06	8,000			8,000	8,000
421	8014-536-6201	20WS05		10,000		10,000	10,000
421	8014-536-6301	20WS02		63,099		63,099	63,099
421	8014-536-6403	N/A	49,000	31,263		80,263	80,263
421	8016-536-6403	N/A	24,245			24,245	24,245
421	8020-533-6201	20WS05		10,000		10,000	10,000
421	8020-533-6322	N/A	485,000			485,000	485,000
421	8020-533-6324	20WS03		45,000		45,000	45,000
421	8020-533-6401	N/A	42,000			42,000	42,000
421	8020-533-6401	N/A	125,000			125,000	125,000
421	8020-533-6401	N/A	25,000			25,000	25,000
421	8020-533-6403	N/A	150,000	41,492		191,492	191,492
421	8020-533-6404	N/A	80,000			80,000	80,000
421	8023-533-6221	22WS02	50,000			50,000	50,000
421	8023-533-6221	22WS09	20,000			20,000	20,000
421	8023-533-6301	22WS13	70,000			70,000	70,000
421	8023-533-6401	N/A	10,000			10,000	10,000
421	8023-533-6407	21WS02	60,000	100,000		160,000	160,000
421	8024-533-6221	19WS12		103,000		103,000	103,000
421	8024-533-6403	N/A	49,000			49,000	49,000
421	8024-533-6407	22WS08	21,500			21,500	21,500
421	8030-535-6201	20WS05		10,000		10,000	10,000
421	8030-535-6325	22WS01	30,000			30,000	30,000
421	8030-535-6325	22WS07	42,520			42,520	42,520
421	8030-535-6327	16WS07		1,041,790		1,041,790	1,041,790
421	8030-535-6327	21WS25		17,553	6,000	23,553	23,553
421	8030-535-6327	22WS05	300,000			300,000	300,000
421	8030-535-6401	N/A	6,500		1,500	8,000	8,000
421	8030-535-6403	N/A	98,000	26,114		124,114	124,114
421	8030-535-6404	N/A	80,000			80,000	80,000
421	8030-535-6407	22WS11	22,000			22,000	22,000
421	8033-535-6211	N/A	8,000			8,000	8,000
421	8033-535-6301	N/A	10,000			10,000	10,000
421	8033-535-6401	N/A	40,500			40,500	40,500
421	8033-535-6403	N/A	55,000			55,000	55,000
421	8034-535-6221	17WS13		895,531		895,531	895,531
421	8034-535-6221	17WS16		254,398		254,398	254,398
421	8034-535-6221	20WS01		51,500		51,500	51,500
421	8034-535-6221	22WS04	87,000			87,000	87,000
421	8034-535-6221	22WS12	5,500			5,500	5,500
421	8034-535-6325	21WS03		701,500		701,500	701,500
421	8034-535-6325	21WS03	50,000			50,000	50,000
421	8034-535-6401	N/A	5,000			5,000	5,000
421	8034-535-6403	N/A	49,000			49,000	49,000
421	8034-535-6407	22WS10	6,480			6,480	6,480
Utilities Connections Fee Fund							
423	8021-533-6324	22WS15	191,000			191,000	191,000
423	8021-533-6324	20WS07		28,081		28,081	28,081
423	8021-533-6324	20WS08		61,830		61,830	61,830
423	8021-533-6324	20WS09		113,057		113,057	113,057
423	8021-533-6324	21WS22		4,096		4,096	4,096
423	8031-535-6221	16WS05		558		558	558
423	8031-535-6221	22WS14	35,000			35,000	35,000

Fund	Department Division Account	Project Number	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
423	8031-535-6325	22WS16	11,000			11,000	11,000
Utilities Renewal and Replacement Fund							
424	8022-533-6221	14WS02		40,329		40,329	40,329
424	8022-533-6221	17WS04		221,991	29,103	251,094	251,094
424	8022-533-6221	18WS06		250,681		250,681	250,681
424	8022-533-6221	18WS19		113,276		113,276	113,276
424	8022-533-6221	19WS07	763,760	19,037		782,797	782,797
424	8022-533-6221	19WS08	160,000	53,000		213,000	213,000
424	8022-533-6221	19WS10		1,025,709		1,025,709	1,025,709
424	8022-533-6221	19WS11		1,035,075		1,035,075	1,035,075
424	8022-533-6221	21WS08		38,545		38,545	38,545
424	8022-533-6221	21WS09		63,185		63,185	63,185
424	8022-533-6221	21WS12		35,810		35,810	35,810
424	8022-533-6221	21WS13		250,000		250,000	250,000
424	8022-533-6221	21WS14	885,000	234,777		1,119,777	1,119,777
424	8022-533-6221	21WS15		50,000		50,000	50,000
424	8022-533-6221	21WS20		50,000		50,000	50,000
424	8022-533-6221	21WS21		11,400		11,400	11,400
424	8022-533-6221	22WS17	177,792			177,792	177,792
424	8022-533-6221	22WS18	170,628			170,628	170,628
424	8022-533-6221	22WS20	39,000			39,000	39,000
424	8022-533-6318	17WS22		63,878		63,878	63,878
424	8022-533-6318	19WS17		7,399		7,399	7,399
424	8022-533-6322	21WS16		50,000		50,000	50,000
424	8022-533-6322	21WS18		128,657		128,657	128,657
424	8022-533-6322	N/A	275,000	13,076		288,076	288,076
424	8022-533-6324	19WS02	187,500	315,926		503,426	503,426
424	8022-533-6324	19WS06		166,721		166,721	166,721
424	8022-533-6324	19WS13		334,953		334,953	334,953
424	8022-533-6324	20WS07		151,981		151,981	151,981
424	8022-533-6324	20WS08		10,830		10,830	10,830
424	8022-533-6324	20WS09		41,957		41,957	41,957
424	8022-533-6324	20WS10		110,753		110,753	110,753
424	8022-533-6324	21WS19		191,862		191,862	191,862
424	8022-533-6324	21WS22		4,096		4,096	4,096
424	8022-533-6324	22WS24	150,000			150,000	150,000
424	8032-535-6221	18WS09		981		981	981
424	8032-535-6221	18WS14		980		980	980
424	8032-535-6221	18WS15		1,306		1,306	1,306
424	8032-535-6221	18WS16		627,637		627,637	627,637
424	8032-535-6221	20WS21		181,231		181,231	181,231
424	8032-535-6221	21WS27		120,000		120,000	120,000
424	8032-535-6221	22WS25	69,000			69,000	69,000
424	8032-535-6325	14WS07		343,198		343,198	343,198
424	8032-535-6325	18WS08		87,332		87,332	87,332
424	8032-535-6325	19WS02	62,500	65,065		127,565	127,565
424	8032-535-6325	20WS11	500,000	517,523		1,017,523	1,017,523
424	8032-535-6325	21WS06	385,000	288,338		673,338	673,338
424	8032-535-6325	21WS07	330,000	300,000		630,000	630,000
424	8032-535-6325	21WS10		200,000		200,000	200,000
424	8032-535-6325	22WS21	40,564			40,564	40,564
424	8032-535-6326	20WS12		30,000		30,000	30,000
424	8032-535-6327	17WS23	1,200,000	23,876		1,223,876	1,223,876
424	8032-535-6327	18WS10	210,000	414,968		624,968	624,968
424	8032-535-6327	18WS11		430,317		430,317	430,317
424	8032-535-6327	18WS21	188,393	150,000		338,393	338,393
424	8032-535-6327	21WS17		125,000		125,000	125,000
424	8032-535-6327	21WS26		50,695		50,695	50,695

Fund	Department Division Account	Project Number	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
424	8032-535-6327	22WS21	139,436			139,436	139,436
424	8032-535-6327	22WS22	125,000			125,000	125,000
424	8032-535-6327	22WS23	100,000			100,000	100,000
424	8040-536-6211	21WS21		23,520		23,520	23,520
Main Line Extension Fee Fund							
425	8021-533-6101	21WS22		10,000		10,000	10,000
425	8021-533-6324	22WS26	64,650			64,650	64,650
425	8021-533-6324	22WS27	204,172			204,172	204,172
425	8021-533-6324	19WS15		204,600		204,600	204,600
425	8021-533-6324	20WS08		11,500		11,500	11,500
425	8021-533-6324	20WS15		20,766		20,766	20,766
425	8021-533-6324	20WS16		163,513		163,513	163,513
425	8021-533-6324	21WS22		12,681		12,681	12,681
425	8021-533-6324	21WS23		245,572		245,572	245,572
Utilities SRF Loan Fund							
433	8031-535-6221	16WS05		28,570,157		28,570,157	28,570,157
Utilities '20 Bond Construction Fund							
434	8021-533-6221	18WS04		5,409,882		5,409,882	5,409,882
TOTAL UTILITY			10,461,379	47,474,111	36,603	57,972,093	57,972,093

Fund	Department Division Account	Project Number	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	6,012,727	480,395		6,493,122	6,493,122
451	3120-524-6403		58,358		28,381	86,739	86,739
Community & Economic Development							
112	3411-554-6201	20CD01		300,115		300,115	300,115
112	3411-554-6308	14CDBG		90,898		90,898	90,898
114	3353-554-6201	14CD01		95,621		95,621	95,621
128	3414-559-62-01	20BD01	2,000,000			2,000,000	2,000,000
128	3414-559-64-07	22IT01	2,000,000			2,000,000	2,000,000
Information Technology							
001	2310-519-6413	20IT01		67,036		67,036	67,036
Fire							
187	6050-522-6403				18,078	18,078	18,078
188	6050-522-6403				18,078	18,078	18,078
189	6050-522-6403				180,000	180,000	180,000
190	6050-522-6201	21FD01		589,517		589,517	589,517
190	6050-522-6401	N/A		48,100		48,100	48,100
Recreation							
001	4026-572-6211	N/A		11,789		11,789	11,789
001	4026-572-6301	19PR06		118,994		118,994	118,994
001	4026-572-6301	20PR03		81,765		81,765	81,765
001	4026-572-6332	21PR08		655,094		655,094	655,094
001	4032-572-6301	20PR01		201,600		201,600	201,600
001	4120-572-6401	N/A			7,904	7,904	7,904
191	4050-572-6301	21PR01		150,000		150,000	150,000
192	4050-572-6308	16PK08		537,566		537,566	537,566
192	4050-572-6308	18PR04		179,490		179,490	179,490
192	4050-572-6308	21PR09		35,000		35,000	35,000
193	4050-572-6308	16PK08		462,637		462,637	462,637
301	4090-572-6308	16PK08		2,242,092		2,242,092	2,242,092
Fleet							
521	7070-519-6401	N/A		70,177		70,177	70,177
521	7070-519-6403	N/A		552,395	136,386	688,781	688,781
521	7070-519-6405	NA		1,278,000		1,278,000	1,278,000
521	7070-519-6221	21PW03		58	(58)	0	0
521	7070-519-6407	21PW07		38,800		38,800	38,800
Police							
183	5050-521-6403			365	12,457	12,822	12,822
184	5050-521-6403			28,680	6,402	35,082	35,082
186	5050-521-6403			1,460	25,608	27,068	27,068
301	5090-521-6201	20PD01		221,723		221,723	221,723
301	5090-521-6201	21PD01		24,849		24,849	24,849
301	5090-521-6201	21PD02		15,896		15,896	15,896
Public Works							
001	7017-541-6401	N/A		7,681		7,681	7,681
001	7026-541-6316	21PW01		40,754		40,754	40,754
001	7026-541-6316	21PW02		40,000		40,000	40,000
197	7050-541-6303	22PW01				0	0
197	7050-541-6316	20PW03		31,222		31,222	31,222
197	7090-541-6316	18PW01		298,289		298,289	298,289
199	7050-541-6303	15PW11		47,345		47,345	47,345
199	7050-541-6303	21PW06		13,000		13,000	13,000
301	7090-539-6301	22PW02			100,000	100,000	100,000
301	7090-539-6306	21PW05		200,000	88,000	288,000	288,000
301	7090-541-6315	18PW02		293,617	(293,617)	0	0
306	7090-541-6303	15PW11		180,645		180,645	180,645
307	7090-541-6304	18PW02		9,235	(9,235)	0	0
307	7090-541-6304	20PW03			4,107	4,107	4,107

Fund	Department Division Account	Project Number	FY 2022 Adopted CIP Budget	FY 2021 to FY 2022 Rollovers	FY 2022 Amendments	New Project TOTAL	TOTAL FY 2022
307	7090-541-6304	21RD01		1,199,575	(4,107)	1,195,468	1,195,468
307	7090-541-6315	18PW02		600	(600)	0	0
308	7090-541-6303	15PW11		309,608		309,608	309,608
309	7090-541-6303	20GO11		554,985		554,985	554,985
309	7090-541-6303	20GO13		862,781		862,781	862,781
309	7090-541-6303	20GO14		3,314,114		3,314,114	3,314,114
309	7090-541-6303	20GO15		4,485,356		4,485,356	4,485,356
309	7090-541-6303	20GO17		904,681		904,681	904,681
309	7090-541-6303	21GO08		645,518		645,518	645,518
309	7090-541-6303	21GO09		164,518		164,518	164,518
309	7090-541-6303	21GO10		694,363		694,363	694,363
309	7090-541-6303	21GO11		337,719		337,719	337,719
309	7090-541-6303	21GO13		3,903,087		3,903,087	3,903,087
309	7090-541-6303	21GO14		531,736		531,736	531,736
309	7090-541-6303	21GO15		633,656		633,656	633,656
309	7090-541-6303	21GO17		1,369,479		1,369,479	1,369,479
309	7090-541-6303	22GO01			450,000	450,000	450,000
309	7090-541-6303	22GO02			300,000	300,000	300,000
309	7090-541-6303	22GO03			300,000	300,000	300,000
309	7090-541-6304	22GO04			550,000	550,000	550,000
309	7090-541-6305	22GO05			2,750,000	2,750,000	2,750,000
309	7090-541-6306	22GO06			3,785,000	3,785,000	3,785,000
309	7090-541-6307	22GO07			4,125,000	4,125,000	4,125,000
461	7083-538-6309	20SU10		29,026		29,026	29,026
461	7084-541-6309	20SU12		64,631		64,631	64,631
461	7084-541-6309	20SU15		370,970		370,970	370,970
461	7084-541-6309	20SU27		556,000	-135,000	421,000	421,000
461	7084-541-6309	21SU12		548,897	200,000	748,897	748,897
461	7084-541-6309	21SU13		275,500	-275,500	0	0
461	7084-541-6309	21SU15		284,343		284,343	284,343
461	7084-541-6309	21SU16		623,392		623,392	623,392
461	7084-541-6309	21SU17		24,500		24,500	24,500
461	7084-541-6309	22SU06	281,424			281,424	281,424
461	7084-541-6310	22SU07			135,000	135,000	135,000
461	7084-541-6311	22SU01	1,000,000		275,500	1,275,500	1,275,500
461	7084-541-6312	22SU02	364,572			364,572	364,572
461	7084-541-6313	22SU03	500,000			500,000	500,000
461	7084-541-6314	22SU05	427,017			427,017	427,017
461	7084-541-6401	N/A	217,925		14,750	232,675	232,675
461	7084-541-6404	N/A	175,724		-14,750	160,974	160,974
461	7084-541-6404	N/A	227,938			227,938	227,938
TOTAL NON-UTILITY			13,265,685	32,430,935	12,777,784	58,474,404	58,474,404
COMBINED TOTAL UTILITY & NON-UTILITY			23,727,064	79,905,046	12,814,387	116,446,497	116,446,497