



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 4/21/2022

RE: Resolution 2022-18, amending Resolution 2021-53, as amended, adopting the Five-Year Capital Improvements Program for Fiscal Years 2021-2022 through 2025-2026 (second amendment).

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

First Capital Improvement Programs (CIP) Amendment Correction

1. Public Works Department – Item #2 - Correct account number reflected on the FY 2022 First CIP Amendment Summary from 461-7084-541-6310 to 461-7084-541-6309 - **Net Impact \$0.**

Budget Amendment #2 Modifications

1. Community and Economic Development Department – Appropriate current CDBG funding allocations and previous CDBG fiscal year awards as follows: Palm Bay Senior Center (20CD01), \$143,807; Demolition of Old Fire Station 1 (21CD02), \$82,273; Public Works Drainage Project/Land Acquisition (22CD01), \$499,431; and to capital accounts 6201/Buildings \$200,000, 6403/Light Vehicles \$12,400 and 6405/Fire Apparatus \$256,740; approved by City Council 7/15/2021 – **CIP Impact \$1,194,651.**

2. Community and Economic Development Department – Appropriate FY 20-21 HOME Disbursement Agreement funds to CHDO – Community Housing Initiative Project (22CD07), \$737,327 and to capital account 6403/Light Vehicles \$3,100; approved by City Council 7/15/2021 – **CIP Impact \$740,427.**

3. Public Works Department – Purchase air compressor for the Fleet Service Division; approved by City Council 02/17/2022 – **CIP Impact \$17,500.**

4. Public Works Department – Purchase new Diesel Laptop Diagnostic Kit; approved by City Council 02/17/2022 – **CIP Impact \$12,455.**

5. Fire Department - FY 2022 Budget True-Ups; attach project number to the Brush Truck purchase for Station 6 (22FD01) – **Net Impact \$0.**

6. Parks/Facilities Departments – FY 2022 Budget True-Ups; Transfer unspent funds, rolled over from FY 2021, from the old Parks & Recreation Department (40) to the Parks & Facilities Department (45) - **Net Impact \$0.**

7. Police Department – Appropriate funds from the CDBG-MIT CFHP grant award to the Roof Replacement & Shutter Installation Project (20PD01) \$224,473; CDBG-MIT CFHP Police Department Main Station Project (21PD01) \$379,778 and CDBG-MIT CFHP Police Department Sub Station Project (21PD02) \$80,187; approved by City Council 01/06/2022 – **CIP Impact \$684,438.**

8. Police Department - Utilize Impact Fees Nexus 32905 funding for the purchase of a Police Outreach Vehicle; approved by City Council 12/16/2021 – **CIP Impact \$59,870.**

9. Public Works Department - Appropriate additional funding to the Unit 48 Road Paving project (21GO13), \$1,000,000, and the Emerson Road Paving project (22GO04), \$600,000, to supplement the increase cost of asphaltic concrete material; approved by City Council 03/18/2021 - **\$1,600,000.**

10. Public Works Department - Appropriate additional funding to the Driskell Heights Road Paving project (22GO01), \$138,766, and the Farview Subdivision Road Paving project (22GO03), \$102,150; due to project bids coming in over budget; approved by City Council 01/20/2022 - **\$240,916.**

11. Public Works Department - Appropriate additional funding to the NE Area Misc Road Paving project (22GO06) \$1,100,000, and the CC 1-10 Road Paving project (22GO07) \$1,350,000; to supplement the increase cost of asphaltic concrete material and the addition of overlay streets; approved by City Council 02/06/2020 - **\$2,450,000.**

12. Public Works Department – Utilize Transportation Impact Fees Nexus 32907, \$2,500,000, and Nexus 32908, \$4,500,000, for the design of the Malabar Road Widening Project (22PW01); approved by City Council 02/17/2021 - **\$7,000,000.**

13. Public Works Department – Utilize Transportation Impact Fees Nexus 32909 to acquire additional Right-of-Way (ROW) for widening of the St. Johns Heritage Parkway Intersection and Babcock Street Project (21PW06); approved by City Council 02/17/2021 - **\$568,000.**

14. Public Works Department – Open the Emerson at Glencove Widening Project (22PW04) to construct left turn lanes at the intersection of Emerson and Glencove; approved by City Council 03/03/2022 – **\$158,000.**

15. Public Works Department - Establish budgets for the following G.O. Road Bond Program projects - **Total \$ 26,500,000.**

Unit 13 Road Paving Project (22GO08) - \$3,400,000
Unit 14 Road Paving Project (22GO09) - \$2,600,000
Unit 22 Road Paving Project (22GO10) - \$2,700,000
Unit 30 & Madden Road Paving Project (22GO11) - \$13,000,000
Unit 37 Road Paving Project (22GO12) - \$2,700,000
Unit 57 Road Paving Project (22GO13) - \$2,100,000

16. Unfunded Capital Expenditures - City Council approved unfunded capital expenditures from the 12/16/2021 and 01/06/2022 RCM Agendas, as outlined in Exhibit B – **Total CIP Impact (All Funds) \$4,554,066.**

Budget Transfers: Transfer of Funds Between Capital Projects/Accounts

1. Utilities Department – Budget Transfer #18

Additional funds needed for required unbudgeted accessories for new Chevy Colorado Truck – **CIP Impact \$0.**

2. Public Works Department – Budget Transfer #22

Transfer funds from the Pipe Replacement NE Area Project (20SU27) (\$30,000) to the Pipe Replacement NE Area Knecht Project (22SU07) \$30,000. Projects were bid together as one project, but bids for Project 22SU07 came in higher than anticipated – **CIP Impact \$0.**

3. Public Works Department – Budget Transfer #23

Close out the Malabar Road Drainage Project (20SU12) (\$64,631) and transfer unspent funds to the Emerson @ C51 Culvert Replacement Project (20SU15) \$64,631, to cover unforeseen additional cost specified in Change Order No. 2 – **CIP Impact \$0.**

4. Public Works Department – Budget Transfer #29

Transfer funds from the Palm Bay Colony Road Paving Project (20GO15) (\$50,000) to the Kirby Industrial Park Paving Project (21GO14) \$50,000 to cover additional work required within the project limits – **CIP Impact \$0.**

5. Public Works Department – Budget Transfer #30

Transfer funds from Unit 30 & Portion 49 Replacement Project (22SU05) (\$100,000) to the Unit 22 Pipe Replacement Project (22SU06) \$100,000 to cover bids for project which came in higher than anticipated – **CIP Impact \$0.**

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

1. Information Technology Department – Budget Transfer #24

Transfer funds from the Disaster Recovery Sol. Project (20IT01) capital account 6413 (\$27,210) to non-capital operating expenditures to fund system upgrades, software maintenance, professional services, and equipment relocation - **CIP Impact (\$27,210).**

2. Parks & Facilities Department – Budget Transfer #28

Transfer funds to the Scoreboard Replacement Project (22PK01) for scoreboard replacement at Nungesser, Knecht, and Liberty Parks ballfields - **CIP Impact \$735.**

3. Parks & Facilities Department – Budget Transfer #31

Transfer funds to capital account 6301 to cover excess cost above approved budget to purchase Conexes - **\$735.**

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for project detail updates.

RECOMMENDATION:

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

ATTACHMENTS:

Description

Unfunded Capital Approvals
FY 22 CIP #2 Appropriations - True-Ups
Resolution 2022-18

Resolution 2022-18, Exhibit A

FY 2022 Unfunded Approvals from the 12/16/2021 & 01/06/2022 RCM Agendas

GENERAL FUND (001)

Department	GL Account	Account Description	Amount
	001-4525-519.64-01	MACHINERY AND EQUIPMENT / 22PK05	153,000
	001-4525-519.64-01	MACHINERY AND EQUIPMENT / 22PK06	150,000
	001-4525-519.64-01	MACHINERY AND EQUIPMENT / 22PK04	250,000
Parks & Facilities	001-4525-519.63-01	IMPR OTHER THAN BLDGS / 22PK01	100,000
	001-4526-519.63-01	IMPR OTHER THAN BUILDINGS	12,000
	001-4526-519.63-32	PARKS IMPROVEMENTS / 22PK07	49,173
	001-4526-519.63-01	IMPR OTHER THAN BUILDINGS	50,000
Fire	001-6012-522.62-01	BUILDINGS / BUILDINGS / 22FD03	78,000
	001-6012-522.62-01	BUILDINGS / BUILDINGS	10,000
	001-7034-541.64-01	MACHINERY AND EQUIPMENT	25,000
Public Works	001-7034-541.62-21	BUILDINGS / PLANT AND FACILITIES / 22PK09	150,000
	001-7026-541.63-35	LIGHTING SYSTEMS	100,000
	001-7034-541.63-15	BIKE/PEDESTRIAN FACILITY / 22PW03	100,000
	001-7026-541.63-16	IMPR OTHER THAN BLDGS / TRAFFIC CONTROL	80,000
C&ED	001-3411-554.62-01	BUILDINGS / BUILDINGS	15,000
City Manager	001-4525-519.63-01	IMPR OTHER THAN BLDGS / 22PK02	50,000
	001-4525-519.63-01	IMPR OTHER THAN BLDGS / 22PK03	30,000
TOTAL			1,402,173

Mayor and Council: FY 2022 Second Capital Improvements Amendment

April 21, 2022

Page | 2

Exhibit B

STORMWATER UTILITIES FUND (461)

Department	GL Account	Account Description	Amount
Public Works	461-7084-541.64-01	MACHINERY AND EQUIPMENT	210,500
	461-7084-541.64-01	MACHINERY AND EQUIPMENT / MACHINERY AND EQUIPMENT	25,000
TOTAL			235,500

FLEET SERVICES FUND (521)

Department	GL Account	Account Description	Amount
Parks & Facilities	521-7070-519.64-03	LIGHT VEHICLES	60,000
	521-7070-519.64-03	LIGHT VEHICLES	23,536
Police	521-7070-519.64-03	LIGHT VEHICLES	653,726
Fire	521-7070-519.64-05	MACHINERY AND EQUIPMENT / FIRE APPARATUS / 22FD02	524,131
	521-7070-519.64-05	MACHINERY AND EQUIPMENT / FIRE APPARATUS / 22FD04	570,000
	521-7070-519.64-05	MACHINERY AND EQUIPMENT / FIRE APPARATUS / 22FD05	570,000
	521-7070-519.64-03	LIGHT VEHICLES / 22FD06	140,000
Public Works	521-7070-519.64-03	LIGHT VEHICLES	45,000
	521-7070-519.62-21	BUILDINGS / PLANT AND FACILITIES / 22PK08	120,000
	521-7070-519.62-21	BUILDINGS / PLANT AND FACILITIES / N/A	60,000
	521-7070-519.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDINGS / PROJECT	90,000
C&ED	521-7070-519.64-03	LIGHT VEHICLES	30,000
Growth Management	521-7070-519.64-03	LIGHT VEHICLES	30,000
TOTAL			2,916,393

Mayor and Council: **FY 2022 Second Capital Improvements Program Amendment**

April 21, 2022

Page | 1

Exhibit C

FY 2022 Budget CIP True-Ups/Corrections

GENERAL FUND (001)			EXPENDITURES
001/GENERAL	001-4026-572.62-11	BUILDINGS / BUILDINGS <\$25,000	(11,789)
001/GENERAL	001-4526-519.62-11	BUILDINGS / BUILDINGS <\$25,000	11,789
001/GENERAL	001-4026-572.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/19PR06	(118,994)
001/GENERAL	001-4026-572.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/20PR03	(81,765)
001/GENERAL	001-4526-519.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/19PR06	118,994
001/GENERAL	001-4526-519.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/20PR03	81,765
001/GENERAL	001-4032-572.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/20PR01	(201,600)
001/GENERAL	001-4120-572.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDING/20PR01	201,600
001/GENERAL	001-4026-572.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR08	(655,094)
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR02	92,581
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR03	28,506
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR04	90,270
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR05	35,749
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR06	63,603
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR07	68,575
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR10	210,716
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR11	28,832
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR12	11,369
001/GENERAL	001-4526-519.63-32	IMPR OTHER THAN BLDGS / PARKS IMPROVEMENTS/21PR13	24,893
TOTAL			0

Mayor and Council: **FY 2022 Second Capital Improvements Program Amendment**

April 21, 2022

Page | 2

Exhibit C

FIRE IMPACT FEES - NEXUS 32908 (189)			EXPENDITURES
189/FIRE IMPACT FEES	189-6050-522.64-03	MACHINERY AND EQUIPMENT / LIGHT VEHICLES	(180,000)
189/FIRE IMPACT FEES	189-6050-522.64-03	MACHINERY AND EQUIPMENT / LIGHT VEHICLES / 22FD01	180,000
TOTAL			0
PARKS IMPACT FEES - NEXUS 32905 (191)			EXPENDITURES
191/PARKS IMPACT FEES	191-4050-572.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDINGS/21PR01	(150,000)
191/PARKS IMPACT FEES	191-4550-519.63-01	IMPR OTHER THAN BLDGS / IMPR OTHER THAN BUILDINGS/21PR01	150,000
TOTAL			0
PARKS IMPACT FEES - NEXUS 32907 (192)			EXPENDITURES
192/PARKS IMPACT FEES	192-4050-572.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/16PK08	(537,566)
192/PARKS IMPACT FEES	192-4050-572.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/18PR04	(179,490)
192/PARKS IMPACT FEES	192-4050-572.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/21PR09	(35,000)
192/PARKS IMPACT FEES	192-4550-519.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/16PK08	537,566
192/PARKS IMPACT FEES	192-4550-519.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/18PR04	179,490
192/PARKS IMPACT FEES	192-4550-519.63-08	IMPR OTHER THAN BLDGS / PARKS DEVELOPMENT/21PR09	35,000
TOTAL			0

RESOLUTION 2022-18

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2021-53, AS AMENDED BY RESOLUTION 2022-06, 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 Resolution 2022-06, 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		1,739,507	1,739,507
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			125,000	125,000
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			5,500	5,500
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
421							0	0
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		250,681	250,681
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

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	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		627,637	627,637
424	8032-535-6221	20WS21	NRWWTP Clarifier Eq Repla		181,231		181,231	181,231
424	8032-535-6221	21WS27	SEEPHX 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	36,603	57,972,093	57,972,093

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 Construction	6,012,727	480,395		6,493,122	6,493,122
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
112	3411-554-6201	20CD01	Palm Bay Senior Center		300,115	143,807	443,922	443,922
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			2,000,000	2,000,000
128	3414-559-6407	22IT01	Financial System Replacement	2,000,000			2,000,000	2,000,000
Park/Facilities								
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			118,994	118,994	118,994
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
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								
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			18,078	18,078	18,078
188	6050-522-6403	N/A	Light Vehicle			18,078	18,078	18,078
189	6050-522-6403	N/A	Purchase one (1) Brush Truck for FS #6			0	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 Training Center		589,517		589,517	589,517
190	6050-522-6401	N/A	Breathing Air Compressor for FS #6		48,100		48,100	48,100
Fleet								
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			60,000	60,000	60,000
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	PW Director Vehicle (currently using loaner)			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	2 replacement trucks (#4240 & #4253) for Parks & 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 &			23,536	23,536	23,536
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			140,000	140,000	140,000
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

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
521	7070-519-6405	22FD04	Replacement Engines - Station 2 & 6			570,000	570,000	570,000
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
								0
Information Technology								0
001	2310-519-6413	20IT01	Disaster Recovery Solution		67,036	(27,210)	39,826	39,826
								0
Police								0
180	5050-521-6403	N/A	Police Community Outreach Vehicle			59,870	59,870	59,870
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		40,754	40,754
001	7026-541-6316	21PW02	Eldron & Bayside Signal Respan		40,000		40,000	40,000
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			150,000	150,000	150,000
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	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	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	7050-541-6303	21PW06	SJHP Intersxn and Babcock		13,000	568,000	581,000	581,000
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	88,000	288,000	288,000
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 Maintenance			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	554,985
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	20GO17	Unit 17 Road Paving		904,681		904,681	904,681
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	20SU12	Malabar Road Drainage		64,631	(64,631)	0	0
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		24,500	24,500
461	7084-541-6309	22SU06	Unit 22 Pipe Replacement	281,424			281,424	281,424
461	7084-541-6309	22SU07	Pipe Replacement NE Area Knecht Road			165,000	165,000	165,000
461	7084-541-6311	22SU01	Cured in Place Pipe - Multi locations	1,000,000		275,500	1,275,500	1,275,500
461	7084-541-6312	22SU02	Walden @ C-42 Culvert Replacement	364,572			364,572	364,572
461	7084-541-6313	22SU03	Ferguson @ C-9 Culvert Replacement -	500,000			500,000	500,000
461	7084-541-6314	22SU05	Unit 30 and Portion of Unit 49 Pipe	427,017			427,017	427,017
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

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
			TOTAL NON-UTILITY DEPARTMENTS	13,265,685	32,430,935	58,531,367	104,227,987	104,227,987
			UTILITY	23,727,064	79,905,046	58,567,970	162,200,080	162,200,080