



## LEGISLATIVE MEMORANDUM

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

**FROM:** Suzanne Sherman, City Manager

**THRU:** Larry Wojciechowski, Finance Director

**DATE:** 7/21/2022

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

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

### Budget Amendment #3 Modifications:

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

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

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

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

Community and Economic Development – Quarterly Housing Grant True-ups

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fire Department – Budget Transfer #37

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

Public Works Department – Budget Transfer #53

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

Public Works Department – Budget Transfer #58

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

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

Parks & Facilities Department - Budget Transfer #38

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

Public Works Department – Budget Transfer #46

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

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

Utilities Department – Budget Transfer #52

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

Information Technology Department – Budget Transfer #62

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

**REQUESTING DEPARTMENT:**

Finance

**FISCAL IMPACT:**

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

**RECOMMENDATION:**

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

**ATTACHMENTS:**

**Description**

Resolution 2022-39

Resolution 2022-39, Exhibit A

## RESOLUTION 2022-39

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

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

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

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

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

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

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

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Rob Medina, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

Fund	Department 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
<b>Utilities Operating</b>								
421	8011-536-6201	20BD01	Building E Construction	1,590,800	148,707	(1,690,055)	49,452	49,452
421	8012-536-6401	N/A	New Forklift for Warehouse	35,000			35,000	35,000
421	8013-536-6407	22WS03	Upgrade Microsoft SQL Software	6,939			6,939	6,939
421	8013-536-6407	22WS06	1 Terabyte Server Storage	8,000			8,000	8,000
421	8014-536-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	8014-536-6301	20WS02	Security Camera Repl/Upgr		63,099		63,099	63,099
421	8014-536-6403	N/A	Vehicle & Equipment Replacement	49,000	31,263	(153)	80,110	80,110
421	8016-536-6403	N/A	Add'l Field Service Rep / Vehicle	24,245		153	24,398	24,398
421	8020-533-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	8020-533-6322	N/A	Meter Services - New Installations	485,000			485,000	485,000
421	8020-533-6324	20WS03	Cedra Side Meter Removal		45,000		45,000	45,000
421	8020-533-6401	N/A	Mobile Pump Package (6-inch)	42,000			42,000	42,000
421	8020-533-6401	N/A	Valve Insertion Equipment	125,000		(5,000)	120,000	120,000
421	8020-533-6401	N/A	Vehicle & Equipment Replacement	25,000			25,000	25,000
421	8020-533-6403	N/A	Vehicle & Equipment Replacement	150,000	41,492		191,492	191,492
421	8020-533-6404	N/A	Vehicle & Equipment Replacement	80,000			80,000	80,000
<b>SRWTP Cover for Antiscalant &amp; Orthophosphate</b>								
421	8023-533-6221	22WS02	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
<b>Gator Vehicle for South Regional Water Treatment Plant</b>								
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
<b>Permanent Bypass Pump - Critical Waterfront Lift Stations</b>								
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
<b>Utilities Connections Fee Fund</b>								
423	8021-533-6324	22WS15	Water Main Extension - Osmosis to DeGrootd	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 DeGrootd	11,000			11,000	11,000
<b>Utilities Renewal and Replacement Fund</b>								
424	8022-533-6221	14WS02	NRWTP Elevated Walkways		40,329		40,329	40,329
424	8022-533-6221	17WS04	Tsf Filter/Backwash Pump		221,991	29,103	251,094	251,094
424	8022-533-6221	18WS06	NRWTP HSP Replacement		250,681	236,473	487,154	487,154
424	8022-533-6221	18WS19	Generator and Air Compressor		113,276		113,276	113,276
424	8022-533-6221	19WS07	NRWTP CO2 System	763,760	19,037		782,797	782,797
424	8022-533-6221	19WS08	NRWTP Sodium Hypochlorite Pump Skid Replc	160,000	53,000		213,000	213,000
424	8022-533-6221	19WS10	Nash HSP/MCC Replacement		1,025,709		1,025,709	1,025,709
424	8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement		1,035,075		1,035,075	1,035,075
424	8022-533-6221	21WS08	SRWTP Bleach Tank Replacement		38,545		38,545	38,545
424	8022-533-6221	21WS09	SRWTP Transfer Switch Replacement		63,185		63,185	63,185
424	8022-533-6221	21WS12	NRWTP Treatment Unit #3		35,810		35,810	35,810
424	8022-533-6221	21WS13	NRWTP Elevated Tank Rehabilitation		250,000		250,000	250,000
424	8022-533-6221	21WS14	North Regional RO Plant Rehabilitation	885,000	234,777		1,119,777	1,119,777
424	8022-533-6221	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab		50,000		50,000	50,000
424	8022-533-6221	21WS20	NRWTP Actuators on Clearwell Pumps Discharge		50,000		50,000	50,000
424	8022-533-6221	21WS21	South Regional Gutters/Downspouts Replacement		11,400		11,400	11,400
424	8022-533-6221	22WS17	NRWTP Fluoride System Replacement	177,792			177,792	177,792
424	8022-533-6221	22WS18	SRWTP Fluoride System Replacement	170,628			170,628	170,628
424	8022-533-6221	22WS20	SRWTP Micron Filter Lines Rehabilitation	39,000			39,000	39,000
424	8022-533-6318	17WS22	WELL 17 REHAB		63,878		63,878	63,878
424	8022-533-6318	19WS17	Rehabilitation of Well #10		7,399		7,399	7,399
424	8022-533-6322	21WS16	Replace Large Meter Assemblies		50,000		50,000	50,000
424	8022-533-6322	21WS18	Dual Check Replacement Program		128,657		128,657	128,657
424	8022-533-6322	N/A	Meter Services - Meter Replacements	275,000	13,076		288,076	288,076
424	8022-533-6324	19WS02	Public Works Utility Relocation Projects	187,500	315,926		503,426	503,426
424	8022-533-6324	19WS06	Valve Replacement Program		166,721		166,721	166,721
424	8022-533-6324	19WS13	Fire Hydrant Replacement		334,953		334,953	334,953
424	8022-533-6324	20WS07	PM UNIT 3 WM REPLACEMENT		151,981		151,981	151,981

# Utilities Department

Fund	Department 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	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
<b>Main Line Extension Fee Fund</b>								
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
<b>Utilities SRF Loan Fund</b>								
433	8031-535-6221	16WS05	South Regional Water Reclamation Facility		28,570,157		28,570,157	28,570,157
<b>Utilities '20 Bond Construction Fund</b>								
434	8021-533-6221	18WS04	SRWTP 4MG to 6MG Expansion		5,409,882		5,409,882	5,409,882
<b>TOTAL UTILITY DEPARTMENT ONLY</b>				<b>10,461,379</b>	<b>47,474,111</b>	<b>(1,420,246)</b>	<b>56,515,244</b>	<b>56,515,244</b>

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





## Non-Utility Departments

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