

RESOLUTION NO. 2018-22

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 2017-50, AS AMENDED BY RESOLUTION NOS. 2017-65 AND 2018-09, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2017-2018 THROUGH 2021-2022 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 19, 2017, and

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

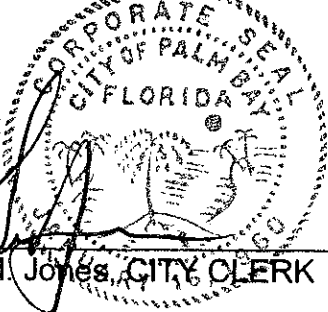
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

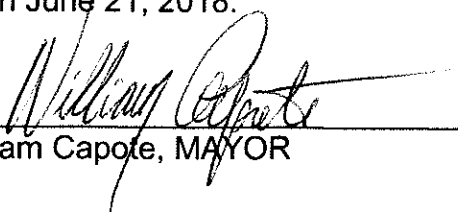
SECTION 1. Resolution No. 2017-50, as amended by Resolution Nos. 2017-65 and 2018-09, is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2017-2018 through 2021-2022, which are, by reference, incorporated herein as Exhibit "A".

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

This resolution was duly enacted at Meeting No. 2018-15, of the City Council of the City of Palm Bay, Brevard County, Florida, on June 21, 2018.

ATTEST:


Terese M. Jones, CITY CLERK


William Capote, MAYOR

City of Palm Bay, Florida
Resolution No. 2018-22

EXHIBIT "A"
(Utilities Department)

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 18 Adopted CIP Budget	FY 17 to FY 18 Rollovers	FY 18 Amendments	NEW PROJECT TOTAL
Utilities Operating							
421	8013-536-6413	N/A	Server Replacements	0		27,656	27,656
421	8014-536-6401	N/A	Machinery & Equipment	14,011		4,516	18,527
421	8014-536-6403	N/A	Vehicle Replacements #6903 & #6302	79,500		(11,604)	67,896
421	8016-536-6403	N/A	Vehicle Replacements (2) Field Service Division	0	39,984	6,596	46,580
421	8016-536-6403	N/A	Vehicle Replacements #6910	20,000			20,000
421	8018-536-6401	N/A	Autoclave Equipment	11,567			11,567
421	8018-536-6403	N/A	Vehicle Replacements #6121	22,000		4,107	26,107
421	8020-533-6322	N/A	Meter Services - New Installations	225,000			225,000
421	8020-533-6324	16WS06	Palm Vista Wtr/Force Main	0	10,533		10,533
421	8020-533-6324	17WS02	I-95/Parkway WM and FM	0	24,687		24,687
421	8020-533-6324	18WS26	Units 31 & 32 Assessment	0		0	0
421	8020-533-6401	N/A	Valve Exercise Machine	64,375			64,375
421	8020-533-6401	N/A	Mini Excavator	49,192			49,192
421	8020-533-6403	N/A	Trailer	10,789			10,789
421	8020-533-6403	N/A	Vehicle Replacement (2) Water Distribution Div	0	53,074		53,074
421	8020-533-6407	N/A	Tokay Software Upgrade	20,040			20,040
421	8023-533-6407	15WS06	SCADA Software Purchase	0	3,132		3,132
421	8024-533-6101	18WS27	NRWTP Treatment Unit Aerator Tray			30,033	30,033
421	8024-533-6221	18WS20	NRWTP Treatment Unit Aerator Tray	40,000			40,000
421	8024-533-6323	18WS23	NRWTP Rear Yard Swale & Fenc Impr	33,000			33,000
421	8024-533-6407	15WS06	SCADA Software Purchase	0	3,826		3,826
421	8030-535-6325	16WS06	Palm Vista Wtr/Force Main	0	5,835		5,835
421	8030-535-6325	17WS02	I-95/Parkway WM and FM	0	24,687		24,687
421	8030-535-6325	17WS17	Tropicana Rd Sewer Expansion	0	5,910		5,910
421	8030-535-6325	18WS26	Units 31 & 32 Assessment	0		0	0
421	8030-535-6327	16WS07	Palm Vista Lift Station	1,380,000	81,608		1,461,608
421	8030-535-6327	17WS23	Lift Station #1 Relocate	0	0	10,300	10,300
421	8030-535-6327	18WS22	Lift Station 4 Generator Installation	205,000		(117,571)	87,429
421	8030-535-6403	N/A	Vehicle Replacement #6912 & #6395	94,000			94,000
421	8030-535-6403	N/A	Vehicle Replacement #6316	0	69,288	901	70,189
421	8034-535-6221	16WS02	WRF WAS & Substandard Line	0	374,109		374,109
421	8034-535-6221	17WS05	WWTP Thickener Install	0	95,000	(95,000)	0
421	8034-535-6221	17WS13	Clarifier 2 - NRWTP	0	88,848		88,848
421	8034-535-6221	17WS16	WRF Denitrification Project	1,300,000		100,000	1,400,000
421	8034-535-6221	18WS13	WWTP Odor Control at Headworks	48,000		(48,000)	0
421	8034-535-6407	15WS06	SCADA Software Purchase	0	7,652		7,652
421	8034-535-6409	N/A	Refrigerated Sampler	0		6,511	6,511
Utilities Connections Fee Fund							
423	8021-533-6221	18WS04	SRWTP Expansion	510,000			510,000
423	8021-533-6324	17WS02	I-95 Interchange/Pkwy Water Main & Force Main	17,325	40,000		57,325
423	8021-533-6324	17WS03	Cogan Drive WM and FM	0	30,000		30,000
423	8021-533-6324	18WS03	San Filippo Water Main Extension	30,000			30,000
423	8031-535-6221	16WS05	South Regional Water Reclamation Fac	150,000	353,604	759	504,363
423	8031-535-6325	17WS02	I-95 Interchange/Pkwy Water Main & Force Main	21,175	50,000		71,175
423	8031-535-6325	17WS03	Cogan Drive WM and FM	0	200,000	(759)	199,241
423	8031-535-6327	17WS08	I-95 I/C Regional Lift Station	0	115,000		115,000
							0
Utilities Renewal and Replacement Fund							
424	8022-533-6221	12WS02	Repl of Large Diameter Steel Pipe	312,000	452,014		764,014
424	8022-533-6221	14WS01	.5 mg Storage Tank Repair	0	369,700	(11,751)	357,949
424	8022-533-6221	14WS02	Elevated Walkways Rehab	0	71,921		71,921
424	8022-533-6221	14WS05	Lime Slurry & Polymer Feed	0	49,023	(40,697)	8,326
424	8022-533-6221	14WS08	Direct Feed Ammoniators	0	53,980		53,980
424	8022-533-6221	15WS02	Filter Rehabilitation	0	985,203		985,203
424	8022-533-6221	16WS01	Treatment Unit Rehabilitation	0	1,115,509		1,115,509
424	8022-533-6221	16WS03	SRWTP VFD Replacements	0	198,445	(23,445)	175,000
424	8022-533-6221	16WS04	NO Reg RO Plant Rehab	0	138,000		138,000
424	8022-533-6221	17WS04	Tsf Filter/Backwash Pump	0	352,200		352,200
424	8022-533-6221	17WS14	Lime Slaker Rpl NR Plant	0	161,000	(6,688)	154,312
424	8022-533-6221	17WS19	NRWTP Process Valves	0	20,997		20,997
424	8022-533-6221	18WS02	NRWTP Slaker Replacement	165,000		27,230	192,230
424	8022-533-6221	18WS05	NRWTP Sulfuric Acid Tank & Feed System Repl	190,000			190,000
424	8022-533-6221	18WS06	NRWTP High Service Pumps Repl	105,000			105,000
424	8022-533-6221	18WS17	NRWTP Chlorine Analyzers Repl	130,000			130,000
424	8022-533-6221	18WS19	NRWTP Generator & Air Compressor Repl	65,000		45,912	110,912
424	8022-533-6318	17WS22	Well 17 Rehab	0	75,000		75,000
424	8022-533-6318	18WS18	Surficial Well Field Flow Meter Repl	50,000			50,000
424	8022-533-6318	18WS24	RO Well#1 Redevelopment	0		104,520	104,520
424	8022-533-6322	N/A	Meter Services - Meter Replacements	150,000	6,683		156,683
424	8022-533-6324	15WS03	Util Relocate-Babcock St	0	4,554		4,554
424	8022-533-6407	18WS12	NRWTP SCADA Improvements	81,000			81,000
424	8032-535-6221	15WS01	Aerator Repl/Struct Imprv	0	274,183	(12,000)	262,183
424	8032-535-6221	15WS05	Secondary Ponds Valve Improvements	59,000	198,000		257,000
424	8032-535-6221	15WS07	SCADA Improvements	0	181,335		181,335
424	8032-535-6221	17WS06	Repl 1.5 MG Storage Tank	0	100,000		100,000

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424	8032-535-6221	17WS11	WRF Air Pipe Replacement	0	19,118	(5,316)	13,802
424	8032-535-6221	17WS20	WRF Raw Water Line Repl	0	5,889	(202)	5,687
424	8032-535-6221	18WS01	Reuse High Service Pumps Repl	566,000			566,000
424	8032-535-6221	18WS09	WWTP Digester 6 Rehabilitation	415,000		(11,921)	403,079
424	8032-535-6221	18WS14	WWTP Bar Screen Replacement	40,000			40,000
424	8032-535-6221	18WS15	RAS/WAS Pump Rehabilitation	65,000		12,972	77,972
424	8032-535-6221	18WS16	WWTP Grit Pump & MCC Rehab	65,000		13,372	78,372
424	8032-535-6325	14WS07	Cable Lane Sewer Replacement	200,000	195,000		395,000
424	8032-535-6325	15WS03	Util Relocate-Babcock St	0	6,831		6,831
424	8032-535-6325	18WS08	ARV Upgrade Program	100,000			100,000
424	8032-535-6325	18WS28	Sunrise MHP Sewer Line Replacement			41,000	41,000
424	8032-535-6326	15WS09	DIW Pump Replacements	0	4,884	(1,236)	3,648
424	8032-535-6326	17WS15	DIW Reservoir Rehabilitation	125,000	38,436		163,436
424	8032-535-6327	18WS10	Lift Stations RTU Replacment Prog	169,612			169,612
424	8032-535-6327	18WS11	Lift Station Electrical Panel Repl Prog	136,500			136,500
424	8032-535-6327	18WS21	Lift Station Valve Pit Elimination Prog	117,500			117,500
Main Line Extension Fee Fund							
425	8021-533-6324	17WS21	Gould Ave Water MLE	0	19,636		19,636
425	8021-533-6324	18WS07	Palm Bay Hospital Water Main Loop	168,000		0	168,000
425	8021-533-6324	18WS25	Raleigh Water Main Extention	0	0	27,226	27,226
Utilities State Revolving Loan Fund							
433	8021-533-6324	16WS06	Palm Vista Water Main & Force Main	1,831,500			1,831,500
433	8021-533-6324	17WS02	I-95 Interchange/Pkwy Water Main & Force Main	1,136,250			1,136,250
433	8021-533-6324	17WS03	Cogan Drive WM and FM	0	1,699,200		1,699,200
433	8031-535-6325	16WS06	Palm Vista Water Main & Force Main	2,238,500			2,238,500
433	8031-535-6325	17WS02	I-95 Interchange/Pkwy Water Main & Force Main	1,388,750			1,388,750
433	8031-535-6325	17WS03	Cogan Drive WM and FM	0	2,076,800		2,076,800
TOTAL UTILITY DEPARTMENT ONLY				14,414,586	10,550,318	77,421	25,042,325

City of Palm Bay, Florida
Resolution No. 2018-22

EXHIBIT "A"
(Non-Utility Departments)

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 18 Adopted CIP Budget	FY 17 to FY 18 Rollovers	FY 18 Amendments	NEW PROJECT TOTAL
Communications & Information Technology							
001	2310-519-6407	N/A	Servers for Public Administration & Safety	85,061			85,061
001	2310-519-6413	N/A	VOIP Network & Telephone Upgrade	640,000		(2,000)	638,000
Facilities							
001	4525-519-6201	14PW07	PW Crew Building	0	65,518	52,605	118,123
Fire							
001	6012-522-6201	N/A	Exhaust Systems #2, 3, 4	0	0	79,002	79,002
001	6012-522-6405	N/A	Equipment for new Fire Apparatus	0	0	30,000	30,000
Growth Management							
111	3353-554-6201	14CD01	Homes for Warriors	0	106,485	201,389	307,874
111	3353-554-6201	17CD01	Homes/Warriors Seeley Cir	0	8,098		8,098
111	3353-554-6201	17CD02	Homes/Warriors Lynbrook	0	8,127		8,127
111	3353-554-6201	17CD03	Homes/Warriors Hunt St	0	7,077		7,077
111	3353-554-6201	17CD04	Homes/Warriors Lassen Ave	0	6,577	4,490	11,067
112	3353-554-6201	18FD01	Portion of Fire Station 5 Rebuild	457,497			457,497
112	3353-554-6308	14CDBG	Uncommitted & Available Funds	0	589,145	743,380	1,332,525
112	3353-554-6332	17PR04	TRCC Exterior Imprvs	0	213,321	(213,321)	0
112	3353-554-6332	17PR05	TRCC Interior Imprvs	0	150,000	(150,000)	0
112	3353-554-6332	17PR06	PB Senior Ctr Imprvs	0	217,000	(217,000)	0
112	3353-554-6332	17PR07	Knecht Light Pole	0	80,000	(15,922)	64,078
112	3353-554-6332	17PR08	BB & Tennis Resurface	0	55,000	(12,300)	42,700
112	3353-554-6332	17PR09	Knecht Park ADA Dugouts	0	40,000	15,922	55,922
114	3353-554-6201	14CD01	Homes for Warriors	0	95,621		95,621
123	3353-554-6201	17CD03	Homes for Warriors Hunt St	0	0	7,521	7,521
123	3353-554-6201	18CD01	NSP Housing	0	0	372,221	372,221
451	3320-524-6403	N/A	Nissan Frontiers (2)	0	0	44,914	44,914
451	3320-524-6407	N/A	H.T.E. Software Upgrade	0	0	518,960	
Parks & Recreation							
001	4026-572-6101	N/A	Purchase of Northview Parcels			50,740	50,740
001	4026-572-6332	17PR09	Knecht Park ADA Dugouts			3,500	3,500
154	4050-572-6301	18PR01	MUSCO Control Link/Ballfield Lights	145,000			145,000
154	4050-572-6301	18PR05	Electronic Messaging Board			50,000	50,000
154	4050-572-6308	16PK08	Campground @ PB Reg Park	0	132,870		132,870
154	4050-572-6308	18PR04	Wake Foreset BB Court	0	0	85,000	85,000
154	4050-572-6332	17PR06	PB Senior Ctr Imprvs	0	18,172		18,172
154	4050-572-6401	18PR03	Ballfield Base Enhancement	15,000		(15,000)	0
154	4050-572-6401	N/A	Mobile Bleachers	0	0	177,832	177,832
Public Works							
155	7050-541-6316	18PW01	SJHP Traffic Signal @ Malabar	0	0	300,000	300,000
301	7090-539-6301	13PW02	Bus Shelter Installation	50,000	160,789		210,789
301	7090-539-6336	17PW18	PB Shoreline Restoration	0	222,817		222,817
306	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	848,499		848,499
307	7090-541-6304	16PW10	Malabar @ Jupiter & San Filippo	0	87,871	(250)	87,621
307	7090-541-6304	16PW11	Lipscomb St	0	74,080	(35,818)	38,262
307	7090-541-6304	16PW13	Culver St	0	34,984	11,000	45,984
307	7090-541-6304	16PW14	RJ Conlan	0	25,664		25,664
307	7090-541-6304	17PW02	FY 16/17 Road Program	0	519,288	(519,288)	0
307	7090-541-6304	17PW04	Lamplighter Dr @ MTWCO C68	0	152,392	(151,138)	1,254
307	7090-541-6304	17PW08	Malabar Road Repairs	0	19,504		19,504
307	7090-541-6304	17PW09	Krassner Dr Repaving	0	24,961		24,961
307	7090-541-6304	17PW10	Garvey Rd Repaving	0	20,798		20,798
307	7090-541-6304	17PW11	Eldron Blvd Repaving	0	15,000	15,000	30,000
307	7090-541-6304	17PW12	Waterbury Ave @ C-39	0	40,000	(40,000)	0
307	7090-541-6304	17PW14	Ellington Ave @ C-48	0	20,000	(20,000)	0
307	7090-541-6304	17PW16	Eldron Ped Bridge at C-48	0	9,933	(8,853)	1,080
307	7090-541-6304	17PW17	Road Rejuvenation	0	300,000	(77,869)	222,131
307	7090-541-6304	18RD01	FY 18 Road Program	0	0	2,198,613	2,198,613
307	7090-541-6304	18RD02	FDR & Double Chip @ 4 Locs	0	0	218,390	218,390
307	7090-541-6304	18RD03	Pavement Markings & Crosswalk Mgmt	0	0	34,734	34,734
307	7090-541-6304	18RD04	Road Assessment Study/Prep	0	0	0	0
307	7090-541-6315	18PW02	Safe Route to Schools	0	0	500	500
307	7090-541-6331	18RD05	Dynamic Speed Feedback Signs (DSFS)	0	0	25,000	25,000
308	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	0	8,933,000	8,933,000
461	7083-538-6309	14PW04	PB Bayfront Comm SW impr	0	198,624	(1,232)	197,392
461	7083-538-6309	17PW05	PB Basin 1 SW Treatment	0	47,769	(44,985)	2,784
461	7083-538-6309	17PW06	PB Treatment Train in HTC	0	415,621		415,621
461	7083-538-6309	17SU01	Lamplighter Dr Drainage	0	370,000	0	370,000
461	7083-538-6309	17SU02	Garvey Rd @ C-19 Culvert	0	25,000	223,292	248,292
461	7083-538-6309	17SU03	Ransom Rd @ C-42 Culvert	0	25,000	240,272	265,272
461	7083-538-6309	17SU04	Nevada Dr @ C-75 Culvert	0	15,000	226,402	241,402

City of Palm Bay, Florida
Resolution No. 2018-22

EXHIBIT "A"
(Non-Utility Departments)

[illegible]



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: June 21, 2018

RE: FY 2018 Third Capital Improvements Program Amendment

The following is a summary of the revisions to the Capital Improvements Program in FY 2018.

Budget Amendment changes:

1. Facilities Department – Remove from Public Works Operating savings for additional funding for Crew Building (project 14PW07), on Budget Amendment #3 –**\$16,605**.
2. Parks & Recreation Department – Remove from City Attorney Operating savings for purchase of Northview parcels, on Budget Amendment #3 –**\$50,740**.
3. Growth Management Department – Transfer from NSP Fund to reimburse for CDBG ineligible expenses to Uncommitted and Available Funds (project 14CDBG), on Budget Amendment #3 - **\$114,799**.
4. Growth Management Department – Remove from NSP Housing (project 18CD01) to reimburse for CDBG and SHIP ineligible expenses that should have been paid out of NSP Fund, on Budget Amendment #3 – **(\$707,995)**.
5. Parks & Recreation Department – Purchase Electronic Messaging Board (project 18PR05) at Fred Poppe Regional Park, on Budget Amendment #3 –**\$50,000**.
6. Bayfront Community Redevelopment Agency (BCRA) – Remove funding from Evans Center (project 08CR04), on Budget Amendment #3 – **(\$250,000)**.
7. Public Works Department – Additional Funding for South I-95 Interchange (project 15PW11) using Bond proceeds, on Budget Amendment #3 –**\$8,933,000**.
8. Utilities Department – Additional Funding for WRF Denitrification (project 17WS16) using Brevard County Indian River Lagoon Interlocal Agreement, on Budget Amendment #3 – **\$100,000**.

9. Public Works Department – Transfer from Risk Management Fund to complete Police Department vehicle purchase to replace vehicle #5924, on Budget Amendment #3 –**\$7,170**.
10. Parks & Recreation Department – Use of Recreation Impact Fees for construction of Wake Forest Basketball Court (project 18PR04) approved by Council 6/7/18. To be on Budget Amendment #4 –**\$50,000**.

Transfer of Funding Between Projects/Accounts:

1. Public Works Department – Budget Transfer #21A to correct Budget Transfer #21 account number for items that should not be capitalized for Road Assessment Study (project 18RD04) (\$100,000) and transfer to Consultant Services Operating account (project 18RD04) \$100,000 - **\$0**.
2. Utilities Department – Budget Transfer #25A to reverse temporary transfer #25 for Palm Bay Hospital Water Main Looping (project 18WS07) \$27,226 for Raleigh Water Main Extension (project 18WS25) (\$27,226) processed on Budget Amendment #2 - **\$0**.
3. Facilities Department – Budget Transfer #38 to transfer from operating accounts (\$36,000) for additional funding for Crew Building (project 14PW07) \$36,000 to cover air conditioner needs - **\$0**.
4. Public Works Department – Budget Transfer #39 from FY 18 Stormwater Utility Program (project 18SU01) (\$50,000) to new project Harper Blvd @ C-18 Canal (project 18SU14) \$50,000 for design costs - **\$0**.
5. Utilities Department – Budget Transfer #41 from various projects: Lime Slurry & Polymer Feed (project 14WS05) (\$30,000), SRWTP VFD Replacements (project 16WS03) (\$23,445), Lime Slaker Replacement NR Plant (project 17WS14) (\$6,688), WRF Raw Water Line Replacement (project 17WS20) (\$202), WWTP Digester 6 Rehab (project 18WS09) (\$11,921) to fund engineering/design costs for multiple projects: RAS/WAS Pump Rehab (project 18WS15) \$12,972, WWTP Grit Pump & MCC Rehab (project 18WS16) \$13,372, Generator & Air Compressor (project 18WS19) \$45,912 - **\$0**.
6. Utilities Department – Budget Transfer #42 from WWTP Thickener Install (project 17WS05) (\$47,983), to fund special assessment project for Unit 31 & Unit 32 Assessments (project 18WS26) capital portion \$34,785 and Consultant operating portion \$13,198 - **\$0**.
7. Utilities Department – Budget Transfer #42A to correct Budget Transfer #42 account number for items that should not be capitalized for Unit 31 & Unit 32 Assessment Study (project 18WS26) (\$34,785) and transfer to Consultant Services Operating account (project 18WS26) \$34,785 - **\$0**.

8. Public Works Department – Budget Transfer #44 from FY 18 Road Program (project 18RD01) (\$25,000) for funding to purchase and install Dynamic Speed Feedback Signs (DSFS) (project 18RD05) \$25,000 - **\$0**.
9. Bayfront Community Redevelopment Agency (BCRA) – Budget Transfer #46 to remove use of Reserves account during Budget Process in error (\$25,434) caused by higher millage rate being passed at First Hearing. Additional funding should have been to FY 18 Land Acq/Bank/Site (project 18CR02) instead \$25,434 - **\$0**.
10. Public Works Department – Budget Transfer #49 from Walden Blvd @ C-42-R Culvert (project 18SU03) (\$475,000) for funding new Unit 42 Pipe Replacement (project 18SU16) \$475,000 - **\$0**.
11. Growth Management Department – Budget Transfer #52 from NSP Housing (project 18CD01) (\$8,201) to specific projects for Homes for Warriors Homes: 1048 Hunt St (project 17CD03) \$7,881, 1334 Helliwell St (project 14CD01) \$160 and 1043 Pace Dr (project 14CD01) \$160 - **\$0**.
12. Utilities Department – Budget Transfer #53 from WWTP Thickener Install (project 17WS05) (\$29,500), to fund purchase of NRWTP Land and Easement purchase (project 18WS27) \$29,500 - **\$0**.
13. Public Works Department – Budget Transfer #57 from Stormwater Utility Program (project 18SU01) (\$43,678) and FY 18 Road Program (project 18RD01) (\$29,850) to fund City Works Capital portion \$13,828 and Operating portion \$59,700 - **\$0**.
14. Public Works Department – Budget Transfer #58 from various projects to remove Construction costs until needed in FY 19: Riviera Dr @ C-75 Culvert (project 18SU02) (\$375,000), Pembroke Ave @ C-75 Culvert (project 18SU04) (\$275,000), Weldon St @ C-42-R Culvert (project 18SU05) (\$375,000), Emerson Dr @ C-75 Culvert (project 18SU06) (\$375,000), Fairlight @ C-60 Culvert (project 18S07) (\$425,000), Norwood Baffle Box Retrofit (project 18SU08) (\$275,000) and return to FY 18 Stormwater Utility Program (project 18SU01) \$2,100,000 to use on unspecified projects in future - **\$0**.
15. Public Works Department – Budget Transfer #59 from Stormwater Utility Program (project 18SU01) (\$765,263) to reallocate funding to support Stormwater Utility Operations Budget Capital portion \$148,000 and Operating portion \$617,263 - **\$0**.
16. Public Works Department – Budget Transfer #61 from FY 18 Stormwater Utility Program (project 18SU01) (\$100,000) for funding new San Filippo C-9-R Crossing (project 18SU15) \$100,000 - **\$0**.
17. Parks & Recreation Department – Budget Transfer #62 from Operating Account (\$3,500) for additional funding needed to complete Knecht Park ADA Dugouts (project 17PR09) \$3,500 - **\$0**.

18. Public Works Department – Budget Transfer #64 from Stormwater Utility Program (project 18SU01) (\$1,390,221) to reallocate funding to support Stormwater Utility Operations Budget Pembroke Avenue @ C-75 Culvert (project 18SU04) \$275,000, Emerson Drive @ C-75 Culvert Replacement (project 18SU06) \$375,000, Pebble @ C-75 Culvert Replacement (project 18SU09) \$275,000 and remaining Capital portion for Shelter Boxes and vehicles \$184,221 and Operating portion \$281,000 - **\$0**.
19. Bayfront Community Redevelopment Agency (BCRA) – Budget Transfer #65 from FY 18 Land Acq/Bank/Site (project 18CR02) (\$25,983) to fund new Pelican Harbor (project 18CR03) \$25,983 - **\$0**.
20. Bayfront Community Redevelopment Agency (BCRA) – Budget Transfer #66 from FY 18 Land Acq/Bank/Site (project 18CR02) (\$250,000) to fund new Reconstruction & Redevelopment of the Evans Center (project 18CR04) \$250,000 - **\$0**.
21. Utilities Department – Budget Transfer #68 from Lift Station 4 Generator (project 18WS22) (\$106,738) and WWTP Thickener Install (project 17WS05) (\$17,517) to fund Arc Flash Analysis Capital portion \$4,516 and Operating portion \$119,739 - **\$0**.
22. Utilities Department – Budget Transfer #70 from Lift Station 4 Generator (project 18WS22) (\$533) for additional funding for closing costs of NRWTP Land and Easement purchase (project 18WS27) \$533 - **\$0**.
23. Growth Management Department – Budget Transfer #71 remove funding from various Parks projects not to be completed at this time: TRCC Exterior Improvements (project 17PR04) (\$213,321), TRCC Interior Improvements (project 17PR05) (\$150,000), Senior Center Improvements (project 17PR06) (\$217,000) and return funding to Uncommitted & Available Funds (project 14CDBG) \$580,321 to use towards different projects in future - **\$0**.
24. Public Works Department – Budget Transfer #72 from FY 18 Road Program (project 18RD01) (\$3,199) for additional funding FDR @ Double Chip (project 18RD02) \$3,199 - **\$0**.
25. Utilities Department – Budget Transfer #73 from various projects: Lime Slurry & Polymer Feed (project 14WS05) (\$10,697), DIW Pump Replacements (project 15WS09) (\$1,236), WRF Air Pipe Replacement (project 17WS11) (\$5,316), .5 MG Storage Tank Repair (project 14WS01) (\$11,751), Aerator Replacement/Structure Improvements (project 15WS01) (\$12,000) for new Sunrise MHP Sewer Line Repair (project 18WS28) \$41,000 and transfer from Operating account (\$6,511) for required Refrigerated Sampler for Operating permit \$6,511 - **\$0**.

Project Close-Outs:

1. Public Works Department – Budget Transfer #45 to close out completed project: PB Basin 1 SW Treatment (project 17PW05) (\$44,985) and transfer to FY 18 Stormwater Utility Program (project 18SU01) \$44,985 - **\$0**.

2. Growth Management Department – Budget Transfer #48 to close out completed Parks projects using CDBG Funds: close completed Knecht Light Pole (project 17PR07) (\$15,922), transfer to new Knecht Park ADA Dugouts (project 17PR09) \$15,922 and close completed BB & Tennis Resurface (project 17PR08) (\$12,300) to Uncommitted & Avail Funds (project 14CDBG) \$12,300 to use towards unspecified projects in future - **\$0**.
3. Public Works Department – Budget Transfer #51 to close out completed project: Road Rejuvenation (project 17PW17) (\$77,869) and transfer to FY 18 Road Program (project 18RD01) \$77,869 - **\$0**.
4. Public Works Department – Budget Transfer #54 to close out completed project: Lamplighter Dr @ MTWCO C68 (project 17PW04) (\$151,138) and transfer to FY 18 Road Program (project 18RD01) \$151,138 - **\$0**.
5. Public Works Department – Budget Transfer #55 to close out completed project: Pavement Markings & Crosswalk (project 18RD03) (\$266) and transfer to FY 18 Road Program (project 18RD01) \$266 - **\$0**.
6. Public Works Department – Budget Transfer #60 to close out completed project: Lipscomb St (project 16PW11) (\$35,818) and transfer to FY 18 Road Program (project 18RD01) \$35,818 - **\$0**.
7. Public Works Department – Budget Transfer #67 to close out completed project: PB Bayfront Community SW Improvements (project 14PW04) (\$1,232) and transfer to FY 18 Stormwater Utility Program (project 18SU01) \$1,232 - **\$0**

REQUESTING DEPARTMENTS:

Finance Department; Public Works Department; Growth Management Department; Utilities Department; Facilities Department; BCRA and Parks & Recreation Department

RECOMMENDATION:

Motion to adopt, by Resolution, the Third Amendment to the FY 18 Capital Improvements Program.

Attachment: 1) Resolution, Including Exhibit A

PG/ab