

RESOLUTION NO. 2018-66

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 2018-49, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2018-2019 THROUGH 2022-2023 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 18, 2018.

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:

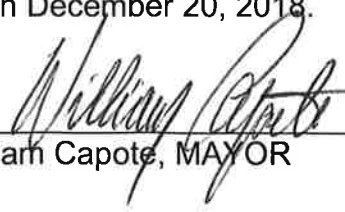
SECTION 1. Resolution No. 2018-49 is hereby amended by including additional projects to the Five-Year Capital Improvements Program for Fiscal Years 2018-2019 through 2022-2023, which are, by reference, incorporated herein as Exhibit "A".

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

This resolution was duly enacted at Meeting No. 2018-32, of the City Council of the City of Palm Bay, Brevard County, Florida, on December 20, 2018.

ATTEST:


Terese M. Jones, CITY CLERK


William Capote, MAYOR

City of Palm Bay, Florida
Resolution No. 2018-66

EXHIBIT "A"

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 19 Adopted CIP Budget	FY 18 to FY 19 Rollovers	FY 19 Amendments	NEW PROJECT TOTAL	Total FY 19
Utilities Operating								
421	8010-536-6101	19WS01	Utility Land Needs	100,000	0	0	100,000	100,000
421	8010-536-6403	N/A	Vehicle Replacements	23,000	0	0	23,000	23,000
421	8013-536-6401	N/A	Additional Vehicle Requests	22,000	0	0	22,000	22,000
421	8014-536-6401	N/A	Portable Ultrasonic Flow Meter	16,233	0	0	16,233	16,233
421	8014-536-6403	N/A	Vehicle Replacements	101,000	0	0	101,000	101,000
421	8018-536-6401	N/A	Glassware Dishwasher & Laboratory Refrigerator	12,600	0	0	12,600	12,600
421	8020-533-6322	N/A	Meter Services - New Installations	245,000	0	0	245,000	245,000
421	8020-533-6401	N/A	Mini Excavator and Towmaster Trailer	76,000	0	0	76,000	76,000
421	8020-533-6401	N/A	Additional Water Distribution Equipment	54,632	0	0	54,632	54,632
421	8020-533-6401	N/A	FX65 Trainer Mounted Vacuum Excavator	107,000	0	0	107,000	107,000
421	8020-533-6403	N/A	Vehicle Replacements	122,000	0	0	122,000	122,000
421	8020-533-6324	17WS02	I-95/Parkway WM and FM	0	16,712	0	16,712	16,712
421	8024-533-6309	18WS23	NRWTP Rear Yard Swale & Fenc Impr	0	48,357	0	48,357	48,357
421	8024-533-6221	18WS20	NRWTP Treatment Unit Aerator Tray	0	40,000	0	40,000	40,000
421	8024-533-6323	18WS23	NRWTP Rear Yard Swale & Fenc Impr	0	18,173	0	18,173	18,173
421	8030-535-6325	17WS02	I-95/Parkway WM and FM	0	16,712	0	16,712	16,712
421	8030-535-6327	16WS07	Palm Vista Lift Station	0	1,320,319	0	1,320,319	1,320,319
421	8030-535-6401	N/A	Additional Vehicle Requests	43,000	0	0	43,000	43,000
421	8030-535-6404	N/A	Combination Sewer Cleaner and Nozzles	450,000	0	0	450,000	450,000
421	8034-535-6221	17WS13	Clarifier 2 - NRWTP	0	2,290	0	2,290	2,290
421	8034-535-6221	17WS16	WRF Denitrification Project	0	1,315,548	0	1,315,548	1,315,548
421	8034-535-6401	N/A	Reuse TSS Meters	29,100	0	0	29,100	29,100
Utilities Connections Fee Fund								
423	8021-533-6221	18WS04	SRWTP Expansion	0	510,000	0	510,000	510,000
423	8021-533-6324	17WS03	Cogan Drive WM and FM	0	14,439	0	14,439	14,439
423	8021-533-6324	19WS14	Culver Drive Utility Relocations	109,109	0	0	109,109	109,109
423	8031-535-6221	16WS05	South Regional Water Reclamation Fac	0	13,681	0	13,681	13,681
423	8031-535-6325	17WS03	Cogan Drive WM and FM	0	101,855	0	101,855	101,855
423	8031-535-6327	17WS08	I-95 I/C Regional Lift Station	0	115,000	0	115,000	115,000
Utilities Renewal and Replacement Fund								
424	8022-533-6221	12WS02	Repl of Large Diameter Steel Pipe	0	1,001,037	0	1,001,037	1,001,037
424	8022-533-6221	14WS01	.5 mg Storage Tank Repair	0	48,560	0	48,560	48,560
424	8022-533-6221	15WS02	Filter Rehabilitation	0	311,668	0	311,668	311,668
424	8022-533-6221	16WS01	Treatment Unit Rehabilitation	1,440,000	9,520	0	1,449,520	1,449,520
424	8022-533-6221	16WS04	NO Reg RO Plant Rehab	112,000	138,000	0	250,000	250,000
424	8022-533-6221	17WS04	Tsf Filter/Backwash Pump	0	306,319	0	306,319	306,319
424	8022-533-6221	18WS06	NRWTP High Service Pumps Repl	420,000	46,798	0	466,798	466,798
424	8022-533-6221	18WS17	NRWTP Chlorine Analyzers Repl	0	47,873	0	47,873	47,873
424	8022-533-6221	18WS19	NRWTP Generator & Air Compressor Repl	438,000	29,936	0	467,936	467,936
424	8022-533-6221	18WS29	SRWTP Bleach Pump #4	0	16,678	0	16,678	16,678
424	8022-533-6318	17WS22	Well 17 Rehab	0	63,878	0	63,878	63,878
424	8022-533-6318	19WS17	Rehabilitation of Water Wells	0	0	49,711	49,711	49,711
424	8022-533-6221	19WS03	South Regional WPT Feed Line Restoration	85,000	0	0	85,000	85,000
424	8022-533-6221	19WS07	Carbon Dioxide System	546,000	0	0	546,000	546,000
424	8022-533-6221	19WS08	Sodium Hypochlorite Pump Skid Replacement	53,000	0	0	53,000	53,000
424	8022-533-6221	19WS10	Nash Street High Service Pump Replacement	75,000	0	0	75,000	75,000
424	8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	50,000	0	0	50,000	50,000
424	8022-533-6221	19WS12	Spent Lime Sludge Dewatering	103,000	0	0	103,000	103,000
424	8022-533-6322	N/A	Meter Services - Replacements	175,000	0	0	175,000	175,000
424	8022-533-6324	19WS02	Public Works Utility Relocation Projects	307,800	0	0	307,800	307,800
424	8022-533-6324	19WS06	Valve Replacement Program	148,000	0	0	148,000	148,000
424	8022-533-6324	19WS09	Valve Replacement - Country Club	135,500	0	0	135,500	135,500
424	8022-533-6324	19WS13	Fire Hydrant Replacements	188,000	0	0	188,000	188,000
424	8022-533-6324	19WS14	Culver Drive Utility Relocations	163,664	0	0	163,664	163,664
424	8032-535-6221	15WS05	Secondary Ponds Valve Improvements	0	215,435	0	215,435	215,435
424	8032-535-6221	15WS07	SCADA Improvements	0	26,472	0	26,472	26,472
424	8032-535-6221	18WS01	Reuse High Service Pumps Repl	0	566,000	0	566,000	566,000
424	8032-535-6221	18WS09	WWTP Digester 6 Rehabilitation	0	355,619	0	355,619	355,619
424	8032-535-6221	18WS14	WWTP Bar Screen Replacement	368,000	2,732	0	370,732	370,732
424	8032-535-6221	18WS15	RAS/WAS Pump Rehabilitation	470,000	2,507	0	472,507	472,507
424	8032-535-6221	19WS05	AquaDisk System Upgrade	29,050	0	0	29,050	29,050
424	8032-535-6325	14WS07	Cable Lane Sewer Replacement	0	392,098	0	392,098	392,098
424	8032-535-6325	18WS08	ARV Upgrade Program	0	91,302	0	91,302	91,302
424	8032-535-6325	18WS30	Sewer Pipe/Manhole Repair (US #1/TC)	0	80,000	0	80,000	80,000
424	8032-535-6325	19WS02	Public Works Utility Relocation Projects	48,000	0	0	48,000	48,000
424	8032-535-6325	19WS04	Cherry Hill Manhole Replacement	50,500	0	0	50,500	50,500
424	8032-535-6325	19WS14	Culver Drive Utility Relocations	59,877	0	0	59,877	59,877
424	8032-535-6326	17WS15	DIW Reservoir Rehabilitation	505,000	127,916	0	632,916	632,916
424	8032-535-6327	18WS10	Lift Stations RTU Replacement Prog	169,612	169,612	0	339,224	339,224
424	8032-535-6327	18WS11	Lift Station Electrical Panel Repl Prog	143,325	136,500	0	279,825	279,825
424	8032-535-6327	18WS21	Lift Station Valve Pit Elimination Prog	0	239,299	0	239,299	239,299
Main Line Extension Fee Fund								
425	8021-533-6324	18WS07	Palm Bay Hospital Water Main Loop	0	168,000	0	168,000	168,000
425	8021-533-6324	19WS15	Garvey Road SW Water Main Line Extension	130,152	0	0	130,152	130,152

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Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 19 Adopted CIP Budget	FY 18 to FY 19 Rollovers	FY 19 Amendments	NEW PROJECT TOTAL	Total FY 19
425	8021-533-6324	19WS16	Water Main Line Extension - Franklin & Walmsley	29,000	0	0	29,000	29,000
TOTAL UTILITY DEPARTMENT ONLY				7,953,154	8,126,845	49,711	16,129,710	16,129,710

City of Palm Bay, Florida
Resolution No. 2018-66

EXHIBIT "A"

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 19 Adopted CIP Budget	FY 18 to FY 19 Rollovers	FY 19 Amendments	NEW PROJECT TOTAL	Total FY 19
Facilities								
001	4525-519-6201	14PW07	PW Crew Building	0	29,018	0	29,018	29,018
001	4525-519-6401	18FM03	Honeywell Performance	0	2,587,040	0	2,587,040	2,587,040
Fire								
001	6012-522-6405	18FD01	Fire Station #5	300,000	0	0	300,000	300,000
001	6012-522-6401	N/A	Generator - Fire Station #2	30,000	0	0	30,000	30,000
153	6050-522-6201	18FD01	Fire Station #5	80,000	0	0	80,000	80,000
Growth Management								
111	3353-554-6201	14CD01	Homes for Warriors	0	307,874	0	307,874	307,874
111	3353-554-6201	17CD03	Homes/Warriors Hunt St	0	7,354	0	7,354	7,354
112	3353-554-6201	18FD01	Portion of Fire Station 5 Rebuild	337,315	452,447	0	789,762	789,762
112	3353-554-6308	14CDBG	Uncommitted & Available Funds	0	572,425	0	572,425	572,425
114	3353-554-6201	14CD01	Homes for Warriors	0	95,621	0	95,621	95,621
451	3320-524-6403	N/A	Replacement Vehicles (2) for Building Fleet	45,000	0	0	45,000	45,000
Parks & Recreation								
001	4026-572-6332	19PR01	West Oaks Playground Replacement	90,000	0	0	90,000	90,000
001	4026-572-6301	19PR05	Oakwood Basketball Resurfacing	0	0	12,000	12,000	12,000
154	4050-572-6301	18PR01	MUSCO Control Link/Ballfield Lights	0	101,000	0	101,000	101,000
154	4050-572-6308	16PK08	Campground @ PB Reg Park	0	50,303	0	50,303	50,303
154	4050-572-6308	18PR04	Wake Forest BB Court	0	80,816	0	80,816	80,816
154	4050-572-6401	N/A	Turf Equipment	0	0	12,320	12,320	12,320
154	4050-572-6401	N/A	Additional Movie Equipment	0	0	36,000	36,000	36,000
154	4050-572-6332	17PR06	PB Senior Ctr Imprvs	0	4,321	0	4,321	4,321
Public Works								
155	7050-541-6303	19PW01	Emerson Reconstruction	50,000	0	0	50,000	50,000
155	7050-541-6316	18PW01	SIHP Traffic Signal @ Malabar	0	298,289	0	298,289	298,289
155	7050-541-6316	16PW13	Culver Street	0	0	147,413	147,413	147,413
301	7090-539-6301	13PW02	Bus Shelter Installation	0	146,086	0	146,086	146,086
301	7090-541-6315	18PW02	Safe Route to Schools	0	132,100	0	132,100	132,100
306	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	755,710	0	755,710	755,710
307	7090-541-6304	16PW13	Culver St	0	9,353	0	9,353	9,353
307	7090-541-6304	16PW14	RJ Conlan	0	1,024,180	0	1,024,180	1,024,180
307	7090-541-6304	17PW09	Krassner Dr Repaving	0	61,172	0	61,172	61,172
307	7090-541-6304	17PW10	Garvey Rd Repaving	0	17,383	0	17,383	17,383
307	7090-541-6304	17PW11	Eldron Blvd Repaving	0	6,166	0	6,166	6,166
307	7090-541-6304	18RD01	FY 18 Road Program	0	541,996	0	541,996	541,996
307	7090-541-6304	18RD06	Malabar @ PB Rd Left Turn Reconfiguration	0	65,000	0	65,000	65,000
307	7090-541-6304	18RD07	Malabar Rd Widen Prelim.	0	12,450	0	12,450	12,450
307	7090-541-6304	19RD01	FY 19 Road Program	200,000	0	0	200,000	200,000
307	7090-541-6315	18PW02	Safe Route to Schools	0	326	0	326	326
307	7090-541-6331	18RD05	Dynamic Speed Feedback Signs (DSFS)	0	6,477	0	6,477	6,477
308	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	8,047,985	0	8,047,985	8,047,985
461	7083-538-6309	17PW06	PB Treatment Train in HTC	0	82,245	0	82,245	82,245
461	7083-538-6309	18SU01	Various Stormwater/Culvert Locations	0	396,491	0	396,491	396,491
461	7083-538-6309	18SU02	Riviera Dr @ C-75 Culvert	0	20,063	0	20,063	20,063
461	7083-538-6309	18SU03	Walden Blvd @ C-42-R Culvert	0	21,428	0	21,428	21,428
461	7083-538-6309	18SU04	Pembroke Ave @ C-75 Culvert	0	272,561	0	272,561	272,561
461	7083-538-6309	18SU05	Weldon St @ C-42-R Culvert	0	22,732	0	22,732	22,732
461	7083-538-6309	18SU06	Emerson Dr @ C-75 Culvert	0	411,447	0	411,447	411,447
461	7083-538-6309	18SU07	Fairlight @ C-60 Culvert	0	25,000	0	25,000	25,000
461	7083-538-6309	18SU08	Norwood Baffle Box Retrofit	0	25,000	0	25,000	25,000
461	7083-538-6309	18SU09	Peeble Ave @ C-75 Culvert	0	293,248	0	293,248	293,248
461	7083-538-6309	18SU10	San Filippo @ C-41-R Culvert	0	24,802	0	24,802	24,802
461	7083-538-6309	18SU11	San Filippo @ C-42-R Culvert	0	21,649	0	21,649	21,649
461	7083-538-6309	18SU12	Rockabye @ C-42-R Culvert	0	23,487	0	23,487	23,487
461	7083-538-6309	18SU13	Powell Sub Drainage Mods	0	49,277	0	49,277	49,277
461	7083-538-6309	18SU14	Harper Blvd @ C-18 Culvert	0	50,000	0	50,000	50,000
461	7083-538-6309	18SU15	San Filippo @ C-9-R Crossing	0	99,142	0	99,142	99,142
461	7083-538-6309	18SU16	Unit 42 Pipe Replacement	0	474,750	0	474,750	474,750
461	7083-538-6309	19SU01	FY19 Stormwater Utility Program	2,959,950	0	0	2,959,950	2,959,950
461	7084-541-6401	N/A	Vehicle/Equipment Replacement (Machinery)	673,000	0	0	673,000	673,000
461	7084-541-6401	N/A	Survey/Permitting Equipment Improvements	27,546	0	0	27,546	27,546
461	7084-541-6403	N/A	Vehicle/Equipment Replacement (Light Vehicles)	50,000	134,180	0	184,180	184,180
461	7084-541-6404	N/A	Vehicle/Equipment Replacement (Construction Vehicles)	301,005	611,486	0	912,491	912,491
521	7070-519-6403	N/A	Replace CIT Vehicle #3203	22,500	0	0	22,500	22,500
521	7070-519-6403	N/A	K-9 Conversion/Police Cruiser	0	0	5,100	5,100	5,100
521	7070-519-6403	N/A	Police Vehicles - New Acquisition (6)	175,960	0	0	175,960	175,960
521	7070-519-6403	N/A	Police Vehicles - Replacements (3)	89,310	0	0	89,310	89,310
521	7070-519-6403	N/A	Code Vehicles - New Acquisition (3)	52,920	0	0	52,920	52,920
TOTAL NON-UTILITY DEPARTMENTS ONLY EXCLUDING BCRA				5,484,506	18,471,880	212,833	24,169,219	24,169,219
Bayfront Community Redevelopment Agency (BCRA)								
181	9110-559-6301	18CR03	Pelican Harbor	0	24,336	0	24,336	24,336
181	9110-559-6308	18CR06	Liberia Park (Phase 1 Redesign)	0	19,602	0	19,602	19,602
303	3090-541-6101	16CR02	BCRA Redevelopment Plan Projects	0	888,259	0	888,259	888,259
303	3090-559-6305	16CR03	Mooring Field & Dredging	0	103,495	0	103,495	103,495
303	3090-559-6305	18CR01	Palm Bay Entrance Channel Dredging	0	50,000	0	50,000	50,000
TOTAL BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)				0	1,085,692	0	1,085,692	1,085,692
COMBINED TOTAL UTILITY & NON-UTILITY & BCRA				13,437,660	27,684,417	262,544	41,384,621	41,384,621



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Lisa Morrell, City Manager 

DATE: December 20, 2018

RE: FY 2019 First Capital Improvements Program Amendment

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2019.

CIP Summary Corrections:

1. Communications & Information Technology/C&IT Department – Replacement of CIT Vehicle #3203, totaling \$22,500, reflected General Ledger account 001-7070-519-6403; the correct General Ledger account is 521-7070-519-6403 (Public Works Department/Fleet Division). Funds were already allocated for this vehicle within the FY 2019 Approved Budget & a Budget Amendment is not required at this time.
2. Fire Department – Fire Station #5 (Rebuild); totaling \$300,000 within General Ledger accounts 001-6012-522-6405 & 153-6050-522-6201 reflected project number 19FR01; an existing project number, 18FD01, from FY 2018 will be carried forward.
3. Public Works Department – Emerson Reconstruction project (19PW01); totaling \$50,000, reflected General Ledger account 155-7070-541-6303; the correct General Ledger account is 155-7050-541-6303. Funds were already allocated for this project within the FY 2019 Approved Budget & a Budget Transfer is not required at this time.
4. Public Works Department – Surveying/Permitting Equipment Improvements; totaling \$27,546, reflected General Ledger account 461-7081-541-6401; the correct General Ledger account is 461-7084-541-6401. Funds were already allocated for this project within the FY 2019 Approved Budget & a Budget Transfer is not required at this time.
5. Public Works Department – FY 2019 Road Program (19RD01), totaling \$200,000 in General Ledger account 307-7090-541-6304, was not reflected. Funds were already allocated for this project within the FY 2019 Approved Budget & a Budget Transfer is not required at this time.
6. Utilities Department – The following FY 2020 – FY 2023 Schedule of Estimated Expenditures

were not reflected accurately; as FY 2019 funding is not impacted a Budget Transfer/Amendment is not required at this time:

Account	Project	Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
424-8032-535-6327	18WS11	Lift Stations Electrical Panel Replacement Program	143,325	150,492	158,017	165,919	174,215	791,968
424-8022-535-6322	N/A	Meter Services - Replacement	175,000	175,000	175,000	175,000	175,000	875,000
424-8032-535-6327	18WS10	Lift Stations RTU Replacement Program	169,612	169,612	169,612	169,612		678,448
424-N/A	18WS21	Lift Station Valve Pit Elimination Program		123,375	129,545	136,024	142,827	531,771

Budget Amendment Modifications:

1. Parks & Recreation Department – Funding for turf equipment (Power Turf Renovator) purchase to maintain ballfields; approved by Council 10/18/2018; on Budget Amendment #1 - **\$12,320**.
2. Parks & Recreation Department – Re-appropriation of funding for the purchase of additional movie equipment to meet public demand; approved by Council 08/14/2018; initial appropriation occurred on Budget Amendment #4/FY 2018 & funds were not expensed; on Budget Amendment #1 - **\$36,000**.
3. Public Works Department – Additional funding for the Culver Drive Widening project (16PW13); approved by Council 10/18/2018; on Budget Amendment #1 - **\$147,413**.
4. Public Works Department – Vehicle K-9 Conversion; usage of insurance reimbursement/settlement funds recognized in FY 2018; on Budget Amendment #1 - **\$5,100**.

Transfer of Funds Between Projects/Accounts:

1. Parks & Recreation Department – Budget Transfer #10
Transfer funds (\$12,000) from General Ledger account 6301/Improvements Other Than Buildings to General Ledger Account 6332/Parks Improvements \$12,000 & assign funding to the Oakwood Basketball Resurfacing project (19PR05) - **\$0**.
2. Utilities Department – Budget Transfer #11
Transfer funds (\$188,000) from General Ledger account 6221/Plant & Facilities to General Ledger Account 6324/Transmission/Distribution \$188,000 to support the Fire Hydrant Replacements project (19WS13) - **\$0**.

Added Projects:

1. Utilities Department – Budget Transfer #6
Allocate funding for the rehabilitation of Water Well #10 (project 19WS17) - **\$49,711**.

REQUESTING DEPARTMENTS:

Communications & Information Technology Department; Fire Department; Parks & Recreation Department; Public Works Department; and Utilities Department.

RECOMMENDATION:

Motion to adopt, by Resolution, the First Amendment to the FY 19 Capital Improvements Program.

Attachment: 1) Resolution, Including Exhibit A

AC/ab

City of Palm Bay, Florida
Resolution No. 2018-66

EXHIBIT "A"

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Utilities Operating								
421	8010-536-6101	19WS01	Utility Land Needs	100,000	0	0	100,000	100,000
421	8010-536-6403	N/A	Vehicle Replacements	23,000	0	0	23,000	23,000
421	8013-536-6401	N/A	Additional Vehicle Requests	22,000	0	0	22,000	22,000
421	8014-536-6401	N/A	Portable Ultrasonic Flow Meter	16,233	0	0	16,233	16,233
421	8014-536-6403	N/A	Vehicle Replacements	101,000	0	0	101,000	101,000
421	8018-536-6401	N/A	Glassware Dishwasher & Laboratory Refrigerator	12,600	0	0	12,600	12,600
421	8020-533-6322	N/A	Meter Services - New Installations	245,000	0	0	245,000	245,000
421	8020-533-6401	N/A	Mini Excavator and Towmaster Trailer	76,000	0	0	76,000	76,000
421	8020-533-6401	N/A	Additional Water Distribution Equipment	54,632	0	0	54,632	54,632
421	8020-533-6401	N/A	FX65 Trainer Mounted Vacuum Excavator	107,000	0	0	107,000	107,000
421	8020-533-6403	N/A	Vehicle Replacements	122,000	0	0	122,000	122,000
421	8020-533-6324	17WS02	I-95/Parkway WM and FM	0	16,712	0	16,712	16,712
421	8024-533-6309	18WS23	NRWTP Rear Yard Swale & Fenc Impr	0	48,357	0	48,357	48,357
421	8024-533-6221	18WS20	NRWTP Treatment Unit Aerator Tray	0	40,000	0	40,000	40,000
421	8024-533-6323	18WS23	NRWTP Rear Yard Swale & Fenc Impr	0	18,173	0	18,173	18,173
421	8030-535-6325	17WS02	I-95/Parkway WM and FM	0	16,712	0	16,712	16,712
421	8030-535-6327	16WS07	Palm Vista Lift Station	0	1,320,319	0	1,320,319	1,320,319
421	8030-535-6401	N/A	Additional Vehicle Requests	43,000	0	0	43,000	43,000
421	8030-535-6404	N/A	Combination Sewer Cleaner and Nozzles	450,000	0	0	450,000	450,000
421	8034-535-6221	17WS13	Clarifier 2 - NRWTP	0	2,290	0	2,290	2,290
421	8034-535-6221	17WS16	WRF Denitrification Project	0	1,315,548	0	1,315,548	1,315,548
421	8034-535-6401	N/A	Reuse TSS Meters	29,100	0	0	29,100	29,100
Utilities Connections Fee Fund								
423	8021-533-6221	18WS04	SRWTP Expansion	0	510,000	0	510,000	510,000
423	8021-533-6324	17WS03	Cogan Drive WM and FM	0	14,439	0	14,439	14,439
423	8021-533-6324	19WS14	Culver Drive Utility Relocations	109,109	0	0	109,109	109,109
423	8031-535-6221	16WS05	South Regional Water Reclamation Fac	0	13,681	0	13,681	13,681
423	8031-535-6325	17WS03	Cogan Drive WM and FM	0	101,855	0	101,855	101,855
423	8031-535-6327	17WS08	I-95 I/C Regional Lift Station	0	115,000	0	115,000	115,000
Utilities Renewal and Replacement Fund								
424	8022-533-6221	12WS02	Repl of Large Diameter Steel Pipe	0	1,001,037	0	1,001,037	1,001,037
424	8022-533-6221	14WS01	.5 mg Storage Tank Repair	0	48,560	0	48,560	48,560
424	8022-533-6221	15WS02	Filter Rehabilitation	0	311,668	0	311,668	311,668
424	8022-533-6221	16WS01	Treatment Unit Rehabilitation	1,440,000	9,520	0	1,449,520	1,449,520
424	8022-533-6221	16WS04	NO Reg RO Plant Rehab	112,000	138,000	0	250,000	250,000
424	8022-533-6221	17WS04	Tsf Filter/Backwash Pump	0	306,319	0	306,319	306,319
424	8022-533-6221	18WS06	NRWTP High Service Pumps Repl	420,000	46,798	0	466,798	466,798
424	8022-533-6221	18WS17	NRWTP Chlorine Analyzers Repl	0	47,873	0	47,873	47,873
424	8022-533-6221	18WS19	NRWTP Generator & Air Compressor Repl	438,000	29,936	0	467,936	467,936
424	8022-533-6221	18WS29	SRWTP Bleach Pump #4	0	16,678	0	16,678	16,678
424	8022-533-6318	17WS22	Well 17 Rehab	0	63,878	0	63,878	63,878
424	8022-533-6318	19WS17	Rehabilitation of Water Wells	0	0	49,711	49,711	49,711
424	8022-533-6221	19WS03	South Regional WPT Feed Line Restoration	85,000	0	0	85,000	85,000
424	8022-533-6221	19WS07	Carbon Dioxide System	546,000	0	0	546,000	546,000
424	8022-533-6221	19WS08	Sodium Hypochlorite Pump Skid Replacement	53,000	0	0	53,000	53,000
424	8022-533-6221	19WS10	Nash Street High Service Pump Replacement	75,000	0	0	75,000	75,000
424	8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	50,000	0	0	50,000	50,000
424	8022-533-6221	19WS12	Spent Lime Sludge Dewatering	103,000	0	0	103,000	103,000
424	8022-533-6322	N/A	Meter Services - Replacements	175,000	0	0	175,000	175,000
424	8022-533-6324	19WS02	Public Works Utility Relocation Projects	307,800	0	0	307,800	307,800
424	8022-533-6324	19WS06	Valve Replacement Program	148,000	0	0	148,000	148,000
424	8022-533-6324	19WS09	Valve Replacement - Country Club	135,500	0	0	135,500	135,500
424	8022-533-6324	19WS13	Fire Hydrant Replacements	188,000	0	0	188,000	188,000
424	8022-533-6324	19WS14	Culver Drive Utility Relocations	163,664	0	0	163,664	163,664
424	8032-535-6221	15WS05	Secondary Ponds Valve Improvements	0	215,435	0	215,435	215,435
424	8032-535-6221	15WS07	SCADA Improvements	0	26,472	0	26,472	26,472
424	8032-535-6221	18WS01	Reuse High Service Pumps Repl	0	566,000	0	566,000	566,000
424	8032-535-6221	18WS09	WWTP Digester 6 Rehabilitation	0	355,619	0	355,619	355,619
424	8032-535-6221	18WS14	WWTP Bar Screen Replacement	368,000	2,732	0	370,732	370,732
424	8032-535-6221	18WS15	RAS/WAS Pump Rehabilitation	470,000	2,507	0	472,507	472,507
424	8032-535-6221	19WS05	AquaDisk System Upgrade	29,050	0	0	29,050	29,050
424	8032-535-6325	14WS07	Cable Lane Sewer Replacement	0	392,098	0	392,098	392,098
424	8032-535-6325	18WS08	ARV Upgrade Program	0	91,302	0	91,302	91,302
424	8032-535-6325	18WS30	Sewer Pipe/Manhole Repair (US #1/TC)	0	80,000	0	80,000	80,000
424	8032-535-6325	19WS02	Public Works Utility Relocation Projects	48,000	0	0	48,000	48,000
424	8032-535-6325	19WS04	Cherry Hill Manhole Replacement	50,500	0	0	50,500	50,500
424	8032-535-6325	19WS14	Culver Drive Utility Relocations	59,877	0	0	59,877	59,877
424	8032-535-6326	17WS15	DIW Reservoir Rehabilitation	505,000	127,916	0	632,916	632,916
424	8032-535-6327	18WS10	Lift Stations RTU Replacment Prog	169,612	169,612	0	339,224	339,224
424	8032-535-6327	18WS11	Lift Station Electrical Panel Repl Prog	143,325	136,500	0	279,825	279,825
424	8032-535-6327	18WS21	Lift Station Valve Pit Elimination Prog	0	239,299	0	239,299	239,299
Main Line Extension Fee Fund								
425	8021-533-6324	18WS07	Palm Bay Hospital Water Main Loop	0	168,000	0	168,000	168,000
425	8021-533-6324	19WS15	Garvey Road SW Water Main Line Extension	130,152	0	0	130,152	130,152

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 19 Adopted CIP Budget	FY 18 to FY 19 Rollovers	FY 19 Amendments	NEW PROJECT TOTAL	Total FY 19
425	8021-533-6324	19WS16	Water Main Line Extension - Franklin & Walmsley	29,000	0	0	29,000	29,000
TOTAL UTILITY DEPARTMENT ONLY				7,953,154	8,126,845	49,711	16,129,710	16,129,710

City of Palm Bay, Florida

Resolution No. 2018-66

EXHIBIT "A"

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 19 Adopted CIP Budget	FY 18 to FY 19 Rollovers	FY 19 Amendments	NEW PROJECT TOTAL	Total FY 19
Facilities								
001	4525-519-6201	14PW07	PW Crew Building	0	29,018	0	29,018	29,018
001	4525-519-6401	18FM03	Honeywell Performance	0	2,587,040	0	2,587,040	2,587,040
Fire								
001	6012-522-6405	18FD01	Fire Station #5	300,000	0	0	300,000	300,000
001	6012-522-6401	N/A	Generator - Fire Station #2	30,000	0	0	30,000	30,000
153	6050-522-6201	18FD01	Fire Station #5	80,000	0	0	80,000	80,000
Growth Management								
111	3353-554-6201	14CD01	Homes for Warriors	0	307,874	0	307,874	307,874
111	3353-554-6201	17CD03	Homes/Warriors Hunt St	0	7,354	0	7,354	7,354
112	3353-554-6201	18FD01	Portion of Fire Station 5 Rebuild	337,315	452,447	0	789,762	789,762
112	3353-554-6308	14CDBG	Uncommitted & Available Funds	0	572,425	0	572,425	572,425
114	3353-554-6201	14CD01	Homes for Warriors	0	95,621	0	95,621	95,621
451	3320-524-6403	N/A	Replacement Vehicles (2) for Building Fleet	45,000	0	0	45,000	45,000
Parks & Recreation								
001	4026-572-6332	19PR01	West Oaks Playground Replacement	90,000	0	0	90,000	90,000
001	4026-572-6301	19PR05	Oakwood Basketball Resurfacing	0	0	12,000	12,000	12,000
154	4050-572-6301	18PR01	MUSCO Control Link/Ballfield Lights	0	101,000	0	101,000	101,000
154	4050-572-6308	16PK08	Campground @ PB Reg Park	0	50,303	0	50,303	50,303
154	4050-572-6308	18PR04	Wake Foreset BB Court	0	80,816	0	80,816	80,816
154	4050-572-6401	N/A	Turf Equipment	0	0	12,320	12,320	12,320
154	4050-572-6401	N/A	Additional Movie Equipment	0	0	36,000	36,000	36,000
154	4050-572-6332	17PR06	PB Senior Ctr Imprvs	0	4,321	0	4,321	4,321
Public Works								
155	7050-541-6303	19PW01	Emerson Reconstruction	50,000	0	0	50,000	50,000
155	7050-541-6316	18PW01	SJHP Traffic Signal @ Malabar	0	298,289	0	298,289	298,289
155	7050-541-6316	16PW13	Culver Street	0	0	147,413	147,413	147,413
301	7090-539-6301	13PW02	Bus Shelter Installation	0	146,086	0	146,086	146,086
301	7090-541-6315	18PW02	Safe Route to Schools	0	132,100	0	132,100	132,100
306	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	755,710	0	755,710	755,710
307	7090-541-6304	16PW13	Culver St	0	9,353	0	9,353	9,353
307	7090-541-6304	16PW14	RJ Conlan	0	1,024,180	0	1,024,180	1,024,180
307	7090-541-6304	17PW09	Krassner Dr Repaving	0	61,172	0	61,172	61,172
307	7090-541-6304	17PW10	Garvey Rd Repaving	0	17,383	0	17,383	17,383
307	7090-541-6304	17PW11	Eldron Blvd Repaving	0	6,166	0	6,166	6,166
307	7090-541-6304	18RD01	FY 18 Road Program	0	541,996	0	541,996	541,996
307	7090-541-6304	18RD06	Malabar @ PB Rd Left Turn Reconfiguration	0	65,000	0	65,000	65,000
307	7090-541-6304	18RD07	Malabar Rd Widen Prelim.	0	12,450	0	12,450	12,450
307	7090-541-6304	19RD01	FY 19 Road Program	200,000	0	0	200,000	200,000
307	7090-541-6315	18PW02	Safe Route to Schools	0	326	0	326	326
307	7090-541-6331	18RD05	Dynamic Speed Feedback Signs (DSFS)	0	6,477	0	6,477	6,477
308	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	8,047,985	0	8,047,985	8,047,985
461	7083-538-6309	17PW06	PB Treatment Train in HTC	0	82,245	0	82,245	82,245
461	7083-538-6309	18SU01	Various Stormwater/Culvert Locations	0	396,491	0	396,491	396,491
461	7083-538-6309	18SU02	Riviera Dr @ C-75 Culvert	0	20,063	0	20,063	20,063
461	7083-538-6309	18SU03	Walden Blvd @ C-42-R Culvert	0	21,428	0	21,428	21,428
461	7083-538-6309	18SU04	Pembroke Ave @ C-75 Culvert	0	272,561	0	272,561	272,561
461	7083-538-6309	18SU05	Weldon St @ C-42-R Culvert	0	22,732	0	22,732	22,732
461	7083-538-6309	18SU06	Emerson Dr @ C-75 Culvert	0	411,447	0	411,447	411,447
461	7083-538-6309	18SU07	Fairlight @ C-60 Culvert	0	25,000	0	25,000	25,000
461	7083-538-6309	18SU08	Norwood Baffle Box Retrofit	0	25,000	0	25,000	25,000
461	7083-538-6309	18SU09	Peeble Ave @ C-75 Culvert	0	293,248	0	293,248	293,248
461	7083-538-6309	18SU10	San Filippo @ C-41-R Culvert	0	24,802	0	24,802	24,802
461	7083-538-6309	18SU11	San Filippo @ C-42-R Culvert	0	21,649	0	21,649	21,649
461	7083-538-6309	18SU12	Rockabye @ C-42-R Culvert	0	23,487	0	23,487	23,487
461	7083-538-6309	18SU13	Powell Sub Drainage Mods	0	49,277	0	49,277	49,277
461	7083-538-6309	18SU14	Harper Blvd @ C-18 Culvert	0	50,000	0	50,000	50,000
461	7083-538-6309	18SU15	San Filippo @ C-9-R Crossing	0	99,142	0	99,142	99,142
461	7083-538-6309	18SU16	Unit 42 Pipe Replacement	0	474,750	0	474,750	474,750
461	7083-538-6309	19SU01	FY19 Stormwater Utility Program	2,959,950	0	0	2,959,950	2,959,950
461	7084-541-6401	N/A	Vehicle/Equipment Replacement (Machinery)	673,000	0	0	673,000	673,000
461	7084-541-6401	N/A	Survey/Permitting Equipment Improvements	27,546	0	0	27,546	27,546
461	7084-541-6403	N/A	Vehicle/Equipment Replacement (Light Vehicles)	50,000	134,180	0	184,180	184,180
461	7084-541-6404	N/A	Vehicle/Equipment Replacement (Construction Vehicles)	301,005	611,486	0	912,491	912,491
521	7070-519-6403	N/A	Replace CIT Vehicle #3203	22,500	0	0	22,500	22,500
521	7070-519-6403	N/A	K-9 Conversion/Police Cruiser	0	0	5,100	5,100	5,100
521	7070-519-6403	N/A	Police Vehicles - New Acquisition (6)	175,960	0	0	175,960	175,960
521	7070-519-6403	N/A	Police Vehicles - Replacements (3)	89,310	0	0	89,310	89,310
521	7070-519-6403	N/A	Code Vehicles - New Acquisition (3)	52,920	0	0	52,920	52,920
TOTAL NON-UTILITY DEPARTMENTS ONLY EXCLUDING BCRA				5,484,506	18,471,880	212,833	24,169,219	24,169,219
Bayfront Community Redevelopment Agency (BCRA)								
181	9110-559-6301	18CR03	Pelican Harbor	0	24,336	0	24,336	24,336
181	9110-559-6308	18CR06	Liberia Park (Phase 1 Redesign)	0	19,602	0	19,602	19,602
303	3090-541-6101	16CR02	BCRA Redevelopment Plan Projects	0	888,259	0	888,259	888,259
303	3090-559-6305	16CR03	Mooring Field & Dredging	0	103,495	0	103,495	103,495
303	3090-559-6305	18CR01	Palm Bay Entrance Channel Dredging	0	50,000	0	50,000	50,000
TOTAL BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)				0	1,085,692	0	1,085,692	1,085,692
COMBINED TOTAL UTILITY & NON-UTILITY & BCRA				13,437,660	27,684,417	262,544	41,384,621	41,384,621