




LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Lisa Morrell, City Manager 

DATE: March 21, 2019

RE: FY 2019 Second Capital Improvements Program Amendment

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

Budget Amendment Modifications:

1. City Manager's Office – Transfer \$300,000 from the General Fund (001) to the FY 2019 Road Program (project 19RD01) per City Council's request as no expenses were incurred from storm-related activities between the months of June and November 2018; on Budget Amendment #2 - **\$300,000**.
2. Facilities Department – Additional funding for the Public Works Crew Building project (14PW07); on Budget Amendment #2 - **\$12,335**.
3. Finance Department – Transfer \$560,372 from the General Fund (001) to the FY 2019 Road Program (project 19RD01) from City-owned property sales - **\$560,372**.
4. Police Department – Purchase of one (1) Latitude Fentanyl Filtered Hood; approved by Council 12/06/2018; on Budget Amendment #2 - **\$8,350**.
5. Utilities Department – Additional funding for the Treatment Unit Rehab project (16WS01) – bids came in over budgeted funds; approved by Council 01/03/2019; on Budget Amendment #2 - **\$279,602**.
6. Utilities Department – Additional funding for the SRWTP Expansion project (18WS04) – bids came in over budgeted funds; approved by Council 01/03/2019; on Budget Amendment #2 - **\$249,806**.

Transfer of Funds Between Capital Projects/Accounts:

1. Public Works Department – Budget Transfer #13
Transfer funds (\$12,739) from the FY 2019 Stormwater Utility Program (project 19SU01) for additional funding \$12,739 towards the purchase of (1) Caterpillar excavator - **\$0**.

2. Growth Management Department – Budget Transfer #15
Assigning available CDBG funding (\$321,352) to the Fire Station #5 Rebuild project (18FD01) towards the acquisition costs \$321,352 of Fire Station #5 - **\$0**.
3. Fire Department – Budget Transfer #17
Transfer funds (\$300,000) from the 6405/Fire Apparatus General Ledger Account to the 6201/Buildings General Ledger Account \$300,000; approved funding has been budgeted for the Fire Station #5 Rebuild project (18FD01) - **\$0**.
4. Public Works Department – Budget Transfer #20
Transfer funds (\$50,000) from the FY 2019 Road Program (project 19RD01) to the Rejuvenation of Seven (7) Roads project (19RD02) \$50,000 that have been rehabilitated within the past three years - **\$0**.
5. Public Works Department – Budget Transfer #21
Transfer funds (\$3,000,000) from the FY 2019 Stormwater Utility Program (project 19SU01) to the following projects: \$250,000 Harper Boulevard @ C-18 Culvert (project 18SU14); \$300,000 Culvert Replacement Garvey C17 (project 19SU02); \$250,000 Culvert Replacement Garvey C18 (project 19SU03); \$800,000 Phase II Pipe Replacement Unit 42 (project 19SU04); \$700,000 Replacement Pipe Crossing Unit 44 (project 19SU05); \$700,000 Phase 2 Unit 44 Pipe Replacement (project 19SU06) - **\$0**.
6. Public Works Department – Budget Transfer #22
Transfer unspent funds (\$704,820) from the FY 2018 Stormwater Utility Program (project 18SU01) to the FY 2019 Stormwater Utility Program (project 19SU01) \$704,820; close-out project 18SU01 - **\$0**.
7. Public Works Department – Budget Transfer #23
Transfer funds (\$250,000) from the FY 2019 Stormwater Utility Program (project 19SU01) to the Unit 42 Pipe replacement project (18SU16) \$250,000 - **\$0**.
8. Public Works Department – Budget Transfer #25
Transfer funds (\$700) from the FY 2019 Road Program (project 19RD01) to the Safe Routes to Schools project (18PW02) \$700 for permit exemptions - **\$0**.
9. Public Works Department – Budget Transfer #27
Transfer funds (\$5,242) from the FY 2019 Stormwater Utility Program (project 19SU01) to the 6401/Machinery & Equipment General Ledger Account \$5,242 for the purchase of survey equipment - **\$0**.
10. Utilities Department – Budget Transfer #30
Transfer savings from the NRWTP Slaker Replacement project (18WS02) (\$11,107) and available funds from the Lift Stations RTU Replacement project (18WS10) (\$23,696) to the DIW Reservoir Rehab project (17WS15) \$34,803; received bid for 17WS15 exceeds budgeted funds - **\$0**.

11. Public Works Department – Budget Transfer #32

Correction to Budget Transfer #27 – Funds were transferred to the incorrect Division per department's budget transfer request; transfer funds within the 6401/Machinery & Equipment General Ledger Accounts from the 7083/Physical Environment Division (\$5,242) to the 7081/Transportation Division \$5,242 - **\$0**.

12. Utilities Department – Budget Transfer #33

Transfer funds (\$6,312) from the Cogan Drive WM and FM project (17WS03) to the South Regional Water Reclamation Facility project (16WS05) \$6,312 for increased permit modification fees through the St. Johns River Water Management District - **\$0**.

13. Public Works Department – Budget Transfer #34

Transfer funds (\$400,000) from the FY 2019 Stormwater Utility Program (project 19SU01) to the Cured in Place Pipes project (19SU07) \$400,000 for the installation of pipe lining at 23 locations throughout city limits - **\$0**.

14. Fire Department – Budget Transfer #41

Correction to Budget Transfer #17 – reverse transfer of funds (\$300,000) from the 6405/Fire Apparatus General Ledger Account to the 6201/Buildings General Ledger Account \$300,000; budget transfer completed to correct General Ledger Account - **\$0**.

15. Public Works Department – Budget Transfer #42

Transfer funds (\$1,250) from the FY 2019 Road Program (project 19RD01) to the Safe Routes to Schools project (18PW02) \$1,250 for additional SJRW/MD permits - **\$0**.

Added Capital Projects, Addition/Reduction of Funding:

1. Public Works Department – Budget Transfer #12

Transfer approved budgeted funds to the 7081/SWU Infrastructure Division from the 7084/Permitting Division for correction; transfer remaining equipment expenses to the FY 2019 Stormwater Utility Program (project 19SU01); Tax Collector Fee reductions; uncollected Utilities Department SWU fees; Public Works Finance Team allocations; Vacuum Truck purchase – **Net Impact (\$66,522)**.

2. Utilities Department – Budget Transfer #14

Additional funds for the Tortoise burrows off-site relocation requirement for the NRWTP Yard Swale & Fence Improvements project (18WS23) - **\$7,619**.

3. Utilities Department – Budget Transfer #14

Transfer savings from the Glassware Dishwasher purchase to non-capital small equipment expenses for additional funding of a Lab Refrigerator – **(\$3,782)**.

4. Public Works Department – Budget Transfer #19

Transfer funds from the FY 2019 Road Program (project 19RD01) to non-capital expenses to fund APWA Micropaver and Cityworks software maintenance expenses – **(\$69,050)**.

5. Public Works Department – Budget Transfer #24
Correction to Budget Transfer #12 – transfer inaccurately reflected Public Works Finance Team allocations back to 6401/Machinery & Equipment account as type of allocation requires budget amendment approval; requested allocations are pending further review – **\$110,986**.
6. Public Works Department – Budget Transfer #26
Transfer unspent funds (\$1,096,269) from the FY 2018 Road Program (project 18RD01) to the FY 2019 Road Program (project 19RD01) \$1,151,657; close-out project 18RD01 - **\$55,388**.
7. Growth Management Department – Budget Transfer #29
Transfer funds from non-capital other professional services to purchase Trak-It software for on-line permitting; funds available due to reduced need of outside contractual services - **\$25,500**.
8. Public Works Department – Budget Transfer #31
Transfer funds from the FY 2019 Road Program (project 19RD01) to non-capital expenses to fund charge back costs for GIS Services overtime related to the Road Bond Analysis – **(\$1,400)**.
9. Public Works Department – Budget Transfer #36
Transfer funds from non-capital cart replacement expenses to purchase one (1) carport \$4,065 that provides shelter for equipment/vehicles and one (1) shed \$4,574 to store miscellaneous equipment used to clean and maintenance solid waste carts – **\$8,639**.
10. Public Works Department – Budget Transfer #38
Transfer funds from the FY 2019 Stormwater Utility Program (project 19SU01) (\$5,050) and the FY 2019 Road Program (project 19RD01) (\$5,050) to non-capital expenses to fund a drone mapping system that will provide for design topographic asbuilts, project progress videos and final construction asbuilts – **(\$10,100)**.
11. Public Works Department – Budget Transfer #39
Decrease non-capital Legal Fee expenses due to less anticipated attorney fees; transfer a portion of the funds to the FY 2019 Stormwater Utility Program (project 19SU01) to support future drainage projects – **\$43,798**.

The FY 2019 Budget/CIP is also updated to reflect capital project funding that is unexpended in FY 2018 and rolled to FY 2019. The projects and funding are reflected within Exhibit A.

REQUESTING DEPARTMENTS:

City Manager's Office; Facilities Department; Finance Department; Growth Management Department; Fire Department; Public Works Department; Police Department; and Utilities Department.

RECOMMENDATION:

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

Attachment: 1) Resolution, Including Exhibit A

AC/ab

RESOLUTION NO. 2019-10

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 2018-49, AS AMENDED BY RESOLUTION NO. 2018-66, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR 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:

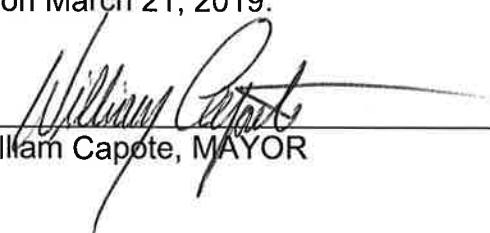
SECTION 1. Resolution No. 2018-49, as amended by Resolution No. 2018-66, is hereby amended by including additional projects to the Five-Year Capital Improvements Program for Fiscal Years 2018-2019 through 2022-2023, which are, by reference, incorporated herein as Exhibit "A".

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

This resolution was duly enacted at Meeting No. 2019-07, of the City Council of the City of Palm Bay, Brevard County, Florida, on March 21, 2019.

ATTEST:

Terese M. Jones, CITY CLERK



William Capote, MAYOR

City of Palm Bay, Florida
Resolution No. 2019-10

EXHIBIT "A"
(Utilities Department)

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	(3,782)	8,818	8,818
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	7,619	55,976	55,976
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	249,806	759,806	759,806
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	6,312	19,993	19,993
423	8031-535-6325	17WS03	Cogan Drive WM and FM	0	101,855	(6,312)	95,543	95,543
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	279,602	1,729,122	1,729,122
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	18WS02	NRWTP Slaker Replacement	0	18,719	(11,107)	7,612	7,612
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	34,803	667,719	667,719
424	8032-535-6327	18WS10	Lift Stations RTU Replacment Prog	169,612	169,612	(23,696)	315,528	315,528
424	8032-535-6327	18WS11	Lift Station Electrical Panel Repl Prog	143,325	136,500	0	279,825	279,825

City of Palm Bay, Florida
Resolution No. 2019-10

EXHIBIT "A"
(Utilities Department)

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
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
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	8,145,564	582,956	16,681,674	16,681,674

City of Palm Bay, Florida
Resolution No. 2019-10

EXHIBIT "A"
(Non-Utility Departments)

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
Communications & Information Technology								
001	2310-519-6413	18IT01	VOIP Network & Telephone Upgrade	0	471,576	0	471,576	471,576
001	2310-519-6413	18IT02	HD Video Upgrade-Council Chambers	0	46,690	0	46,690	46,690
001	2310-519-6413	N/A	Network Equipment	0	435,632	0	435,632	435,632
Facilities								
001	4525-519-6201	14PW07	PW Crew Building	0	42,518	12,335	54,853	54,853
001	4525-519-6401	18FM03	Honeywell Performance	0	2,587,040	0	2,587,040	2,587,040
Police								
101	5040-521-6401	N/A	Latitude Fentanyl Filtered Hood	0	0	8,350	8,350	8,350
Fire								
001	6012-522-6201	18FD01	Fire Station #5	0	0	300,000	300,000	300,000
001	6012-522-6405	18FD01	Fire Station #5	300,000	6,890	(300,000)	6,890	6,890
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
451	3320-524-6407	N/A	Trak-It Software Purchase	0	508,960	25,500	534,460	534,460
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
301	4090-572-6308	16PK08	Campground @ PB Reg Park	0	1,697,195	0	1,697,195	1,697,195
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	SHHP Traffic Signal @ Malabar	0	298,289	0	298,289	298,289
155	7050-541-6316	16PW13	Culver Street	0	1,961,967	147,413	2,109,380	2,109,380
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	1,096,269	(1,096,269)	0	0
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	1,884,579	2,084,579	2,084,579
307	7090-541-6304	19RD02	Rejuvenation of 7 City Roads	0	0	50,000	50,000	50,000
307	7090-541-6315	18PW02	Safe Route to Schools	0	326	1,950	2,276	2,276
307	7090-541-6331	18RD05	Dynamic Speed Feedback Signs (DSFS)	0	0	0	0	0
308	7090-541-6303	15PW11	South I-95 Interchange/Pkwy	0	8,047,985	0	8,047,985	8,047,985
461	7081-541-6401	N/A	SWU Machinery & Equipment	0	0	32,788	32,788	32,788
461	7083-538-6309	17PW06	PB Treatment Train in HTC	0	82,245	0	82,245	82,245
461	7083-538-6309	18SU01	FY 18 Stormwater Utility Program	0	704,820	(704,820)	0	0
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	250,000	300,000	300,000
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	250,000	724,750	724,750
461	7083-538-6309	19SU01	FY19 Stormwater Utility Program	2,959,950	0	(2,862,717)	97,233	97,233
461	7083-538-6309	19SU02	Culvert Replacement Garvey C17	0	0	300,000	300,000	300,000
461	7083-538-6309	19SU03	Culvert Replacement Garvey C18	0	0	250,000	250,000	250,000
461	7083-538-6309	19SU04	PH II Pipe Replacement Unit 42	0	0	800,000	800,000	800,000
461	7083-538-6309	19SU05	Replace Pipe Crossing Unit 44	0	0	700,000	700,000	700,000
461	7083-538-6309	19SU06	PH2 Unit 44 Pipe Replacement	0	0	700,000	700,000	700,000

City of Palm Bay, Florida
Resolution No. 2019-10

EXHIBIT "A"
(Non-Utility Departments)

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
461	7083-538-6309	195U07	Install Cured Pipe 23	0	0	400,000	400,000	400,000
461	7084-541-6401	N/A	Vehicle/Equipment Replacement (Machinery)	673,000	0	(176,435)	496,565	496,565
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	144,396	1,056,887	1,056,887
471	7036-534-6211	N/A	(1) Carport & (1) Shed (Vehicle/Equipment Shelters)	0	0	8,639	8,639	8,639
521	7070-519-6403	N/A	Light Vehicles	0	322,553	0	322,553	322,553
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	24,792,968	1,191,129	31,468,603	31,468,603
Bayfront Community Redevelopment Agency (BCRA)								
181	9110-559-6301	18CR03	Pelican Harbor	0	15,836	0	15,836	15,836
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	1,077,192	0	1,077,192	1,077,192
COMBINED TOTAL UTILITY & NON-UTILITY & BCRA				13,437,660	34,015,724	1,774,085	49,227,469	49,227,469