



## LEGISLATIVE MEMORANDUM

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

**FROM:** Lisa Morrell, City Manager

**DATE:** June 20, 2019

**RE:** FY 2019 Third 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. Growth Management Department – Additional funding for transition to a new credit card processing company (Central Square) due to compatibility issues with the City's current vendor; capital portion of total funding request related to software purchase compatible with Track-It system; on Budget Amendment #3 - **\$22,870.**
2. Finance Department – Transfer \$83,479 from the General Fund (001) to the FY 2019 Road Program (project 19RD01) from City-owned property sales; on Budget Amendment #3 - **\$83,479.**
3. Police Department – Purchase of one (1) 2019 Ford Transit Crime Scene Van; approved by Council 03/21/2019; on Budget Amendment #3 - **\$29,139.**
4. Public Works Department – Funding to use Stormwater Utility Funds for design & construction of several Stormwater Utility Projects; approved by Council 03/07/2019; on Budget Amendment #3 – **\$2,100,000.**
5. Public Works Department – Additional funding for the Harper Boulevard @ C-18 Culvert Replacement Project (18SU14) due to unexpected costs discovered during the design process; approved by Council 03/07/2019; on Budget Amendment #3 – **\$100,000.**
6. Public Works Department – Additional funding for the Cured in Place Pipe Project (19SU07) due to an increase in scope expenses; approved by Council 03/07/2019; on Budget Amendment #3 – **\$120,000.**
7. Public Works Department – Funding for the acquisition of additional Right of Way (ROW) four (4) vacant lots on Malabar Road for future expansion and reimbursement of appraisal costs; approved by Council 02/21/2019; on Budget Amendment #3 – **\$57,000.**

**Transfer of Funds Between Capital Projects/Accounts:**

1. Utilities Department – Budget Transfer #40  
Transfer funds (\$562) from the Lift Stations RTU Replacement project (18WS10) to the Secondary Ponds Valve Improvements project (15WS05) \$562 to cover legal ad expenditures charged to the project - **\$0**.
2. Utilities Department – Budget Transfer #46  
Transfer funds (\$48,900) from the Cable Lane Sewer Replacement project (14WS07) to the Cherry Hills Manhole Replacement project (19WS04) \$48,900; lowest project bid came in over budget - **\$0**.
3. Utilities Department – Budget Transfer #47  
Transfer funds (\$73,428) from the Carbon Dioxide System project (19WS07) to the Filter Rehabilitation project (15WS02) \$73,428 to remove and replace valve position indicators (limit switches) and for additional concrete work - **\$0**.
4. Public Works Department – Budget Transfer #48  
Close the completed RJ Conlan project (16PW14) (\$15,394) and transfer remaining funds to the FY 2019 Road Program (19RD01) \$15,394 - **\$0**.
5. Public Works Department – Budget Transfer #49  
Close the completed Krassner Drive Repaving project (17PW09) (\$29,310) and transfer remaining funds to the FY 2019 Road Program (19RD01) \$29,310 - **\$0**.
6. Public Works Department – Budget Transfer #50  
Close the completed Port Malabar & Palm Bay Road Left Turn project (18RD06) (\$7,445) and transfer remaining funds to the FY 2019 Road Program (19RD01) \$7,445 - **\$0**.
7. Public Works Department – Budget Transfer #51  
Transfer funds (\$150,000) from the Harper Blvd. @ C-18 Culvert project (18SU14) to the following projects to provide additional funding for construction costs: Culvert Replacement @ Garvey C17 (19SU02) \$50,000; Culvert Replacement @ Garvey C18 (19SU03) \$100,000- **\$0**.
8. Public Works Department – Budget Transfer #52  
Reprioritize and transfer funds (\$402,750) from the Unit 44 Replacement Pipe Crossing project (19SU05) and (\$402,750) from the Phase 2 Unit 44 Pipe Replacement project (19SU06) to the Unit 32 Pipe Replacement project (19SU09) \$805,500 - **\$0**.
9. Public Works Department – Budget Transfer #56  
Transfer funds \$1,105,500 from the following projects to the Unit 31 Pipeline Replacement project (19SU08): Pembroke Avenue @ C-75 Culver (18SU04) \$20,000; Emerson Drive @ C-75 Culver (18SU06) \$70,000; Pebble Avenue @ C-75 Culver (18SU09) \$20,000; Harper Boulevard @ C-18 Culver (18SU14) \$140,000; San Filippo @ C-9-R Cross (18SU15) \$90,000; Unit 42 Pipe Replacement (18SU16) \$160,000; PH 2 Pipe Replacement Unit 42 (19SU04) \$25,500; Unit 44 Replacement Pipe Crossing (19SU05) \$290,000; and Phase 2 Unit 44 Pipe Replacement (19SU06) \$290,000 - **\$0**.

10. Public Works Department – Budget Transfer #57

Transfer unused funds (\$39,649) from the Stormwater Retrofit South of Palm Bay Road project (17PW06) to the FY 19 Stormwater Utility Program (project 19SU01) \$39,649 for future project funding uses - **\$0**.

11. Bayfront Community Redevelopment Agency (BCRA) – Budget Transfer #58

Close dredging projects Mooring Field & Dredging (16CR03) and Palm Bay Entrance Channel Dredging (18CR01) and transfer remaining funds to Land/Land Acquisitions for future use; both projects are not identified in the BCRA Redevelopment Plan resulting in discontinuation to proceed - **\$0**.

12. Utilities Department – Budget Transfer #59

Transfer funds (\$112,991) from the Carbon Dioxide System project (19WS07) to the Filter Rehabilitation project (15WS02) \$112,991 for air release chamber repairs due to the failure of the existing concrete- **\$0**.

13. Utilities Department – Budget Transfer #60

Transfer funds from Machinery & Equipment (\$63,000) and the Treatment Unit Aerator Tray project (18WS20) (\$40,000) to the Spent Lime Sludge Dewatering project (19WS12) \$103,000 for engineering services/permitting - **\$0**.

14. Utilities Department – Budget Transfer #61

Transfer funds \$258,225 from the following projects to the Sewer Pipe/Manhole Repair on U.S. 1 project (18WS30) based on received bid: North Regional RO Plant Rehab (16WS04) (\$250,000); Chlorine Analyzers Replacements (18WS17) (\$7,381); and SRWTP Bleach Pump # 4 Replacement (18WS29) (\$844) - **\$0**.

**Added/Removed Capital Projects, Addition/Reduction of Funding:**

1. Utilities Department – Budget Transfer #44

Transfer available non-capital funds from the Lift Station Repair/Maintenance expenses to the Lift Station 48 Rehabilitation project (19WS19) to due failure and proximity to Turkey Creek; possible sewage discharge could result in a violation and fines - **\$44,640**.

2. Utilities Department – Budget Transfer #53

Funding for the installation of the Reuse TSS Meter at the North Regional Water Reclamation Facility was budgeted as capital outlay; the equipment will be installed on the system and general ledger account corrections are required. Transfer funds (\$29,100) from Capital Equipment and other non-capital expenses to the Reuse TSS Meter project (19WS20) \$30,600 – **Net Impact \$1,500**.

3. Utilities Department

FY 2020 CIP approved FX65 Trainer Mounted Vacuum Excavator totaling \$107,000 will no longer be purchased; available funds used towards the purchase of a GPS Unit totaling \$8,465. Outstanding balance of \$98,535 will remain in the 6401/Machinery & Equipment capital general ledger account for future use - **\$0**.

**REQUESTING DEPARTMENTS:**

Finance Department, Growth Management Department; Police Department; Public Works Department; Utilities Department; and Bayfront Community Redevelopment Agency (BCRA).

**RECOMMENDATION:**

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

Attachment: 1) Resolution, Including Exhibit A

AC/ab

## RESOLUTION 2019-20

**A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2018-49, AS AMENDED BY RESOLUTIONS 2018-66 AND 2019-10, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2018-2019 THROUGH 2022-2023 FOR THE CITY OF PALM BAY; 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, 2016.

**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 2018-49, as amended by Resolutions 2018-66 and 2019-10, is hereby amended by including additional projects to the Five-Year Community Investment 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-\_\_\_, of the City Council of the City of Palm Bay, Brevard County, Florida, on \_\_\_\_\_, 2019.

\_\_\_\_\_  
William Capote, MAYOR

ATTEST:

\_\_\_\_\_  
Terese M. Jones, CITY CLERK

City of Palm Bay, Florida  
Resolution No. 2019-20

EXHIBIT "A"  
(Utilities Department)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2019 Adopted CIP Budget	FY 2018 to FY 2019 Rollovers	FY 2019 Amendments	New Project TOTAL	TOTAL FY 2019
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	(107,000)	0	0
421	8020-533-6401	N/A	GPS Unit	0	0	8,465	8,465	8,465
421	8020-533-6401	N/A	Machinery & Equipment	0	0	35,535	35,535	35,535
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 Imprs	0	48,357	7,619	55,976	55,976
421	8024-533-6221	18WS20	NRWTP Treatment Unit Aerator Tray	0	40,000	(40,000)	0	0
421	8024-533-6221	19WS12	NRWTP Sludge Dewatering	0	0	103,000	103,000	103,000
421	8024-533-6323	18WS23	NRWTP Rear Yard Swale & Fenc Imprs	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 - NRWWT	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	8034-535-6221	19WS20	Reuse TSS Meter Installation	0	0	30,600	30,600	30,600
421	8034-535-6401	N/A	Reuse TSS Meters	29,100	0	(29,100)	0	0
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	186,419	498,087	498,087
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	(250,000)	0	0
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	(7,381)	40,492	40,492
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	(844)	15,834	15,834
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	(186,419)	359,581	359,581
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	562	215,997	215,997
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	(48,900)	343,198	343,198
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	48,900	99,400	99,400
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

City of Palm Bay, Florida  
Resolution No. 2019-20

EXHIBIT "A"  
(Utilities Department)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2019 Adopted CIP Budget	FY 2018 to FY 2019 Rollovers	FY 2019 Amendments	New Project TOTAL	TOTAL FY 2019
424	8032-535-6327	18WS10	Lift Stations RTU Replacment Prog	169,612	169,612	(24,258)	314,966	314,966
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
424	8032-535-6327	19WS19	Rehab Lift Station 48	0	0	44,640	44,640	44,640
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	370,871	16,469,589	16,469,589

City of Palm Bay, Florida

Resolution No. 2019-20

EXHIBIT "A"

(Non-Utility Departments)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2019 Adopted CIP Budget	FY 2018 to FY 2019 Rollovers	FY 2019 Amendments	New Project TOTAL	TOTAL FY 2019
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	79	8,350	8,429	8,429
101	5040-521-6403	N/A	2019 Ford Transit T150 Crime Scene Van/Light Vehicles	0	0	29,136	29,136	29,136
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
451	3320-524-6407	N/A	Credit Card Processing (Central Square)	0	0	22,870	22,870	22,870
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	SJHP 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
155	7050-541-6101	N/A	Land Acquisition - Four (4) Lots/ROW Malabar Rd.	0	0	57,000	57,000	57,000
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	(15,394)	1,008,786	1,008,786
307	7090-541-6304	17PW09	Krassner Dr Repaving	0	61,172	(29,310)	31,862	31,862
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	(7,445)	57,555	57,555
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	2,020,207	2,220,207	2,220,207
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	(39,649)	42,596	42,596
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	(20,000)	252,561	252,561
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	(70,000)	341,447	341,447
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	(20,000)	273,248	273,248
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	2,060,000	2,110,000	2,110,000
461	7083-538-6309	18SU15	San Filippo @ C-9-R Crossing	0	99,142	(90,000)	9,142	9,142
461	7083-538-6309	18SU16	Unit 42 Pipe Replacement	0	474,750	90,000	564,750	564,750
461	7083-538-6309	19SU01	FY19 Stormwater Utility Program	2,959,950	0	(2,723,068)	236,882	236,882
461	7083-538-6309	19SU02	Culvert Replacement Garvey C17	0	0	350,000	350,000	350,000
461	7083-538-6309	19SU03	Culvert Replacement Garvey C18	0	0	350,000	350,000	350,000



City of Palm Bay, Florida  
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EXHIBIT "A"  
(Non-Utility Departments)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2019 Adopted CIP Budget	FY 2018 to FY 2019 Rollovers	FY 2019 Amendments	New Project TOTAL	TOTAL FY 2019
461	7083-538-6309	19SU04	PH II Pipe Replacement Unit 42	0	0	774,500	774,500	774,500
461	7083-538-6309	19SU05	Replace Pipe Crossing Unit 44	0	0	7,250	7,250	7,250
461	7083-538-6309	19SU06	PH2 Unit 44 Pipe Replacement	0	0	7,250	7,250	7,250
461	7083-538-6309	19SU08	Unit 31 Pipeline Replacement	0	0	1,105,500	1,105,500	1,105,500
461	7083-538-6309	19SU09	Unit 32 Pipeline Replacement	0	0	805,500	805,500	805,500
461	7083-538-6309	19SU07	Install Cured Pipe 23	0	0	520,000	520,000	520,000
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	24,793,047	3,703,614	33,981,167	33,981,167
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	3090-541-6101	N/A	Land Acquisition	0	0	153,495	153,495	153,495
303	3090-559-6305	16CR03	Mooring Field & Dredging	0	103,495	(103,495)	0	0
303	3090-559-6305	18CR01	Palm Bay Entrance Channel Dredging	0	50,000	(50,000)	0	0
			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	34,015,803	4,074,485	51,527,948	51,527,948

## RESOLUTION 2019-20

**A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2018-49, AS AMENDED BY RESOLUTIONS 2018-66 AND 2019-10, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2018-2019 THROUGH 2022-2023 FOR THE CITY OF PALM BAY; 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, 2016.

**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 2018-49, as amended by Resolutions 2018-66 and 2019-10, is hereby amended by including additional projects to the Five-Year Community Investment 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. 2019-14, of the City Council of the City of Palm Bay, Brevard County, Florida, on June 20, 2019.

ATTEST:

Terese M. Jones, CITY CLERK

William Capote, MAYOR