



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council
FROM: Lisa Morrell, City Manager
DATE: January 16, 2020
RE: FY 2020 First Capital Improvements Program Amendment

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2020.

Budget Amendment Modifications:

- 1. Bayfront Community Redevelopment** – Brevard County Resolution 2019-237 modifying the Bayfront CRA Board's delegation of authority following the full execution of the Interlocal Agreement between Brevard County, the City of Palm Bay and the Bayfront CRA on 11/07/2019. CIP-impacting reductions occurring in the following General Ledger Accounts: 6301-Improvements Other than Buildings (\$50,000) & 6332-Improvements Other than Buildings/Parks Improvements (\$50,000); on Budget Amendment #1 – **(\$100,000)**.
- 2. Fire Department** – Budget Correction/CIP-Impacting Portion: Fire Dispatch Upgrade project (19FD02) Zetron IPFSA equipment installation; on Budget Amendment #1 – **\$24,976**.
- 3. Parks & Recreation Department** – Wake Forest Basketball Courts (project 18PR04), driveway, parking lot and ADA sidewalk construction; approved by Council 10/03/2019; on Budget Amendment #1 – **\$200,000**.
- 4. Parks & Recreation Department** – Palm Bay Aquatic Center (project 20PR01) renovations; approved by Council 12/05/2019; on Budget Amendment #1 – **\$654,160**.
- 5. Parks & Recreation Department** – Twin Lakes Playground equipment replacement (project 20PR02); funding supported by Insurance Company proceeds; on Budget Amendment #1 – **\$81,010**.
- 6. Public Works Department** – G.O. Road Program: Additional funding to support Change Order No. 1 to Unit 41 Repaving project (19GO03); approved by Council 11/21/2019; on Budget Amendment #1 – **\$9,727**.

- 7. Public Works Department** – G.O. Road Program: Fund projects RBP Unit 31 Road Restoration (20GO01) \$5,472,306 and RBP Unit 32 Road Restoration (20GO02) \$5,242,514; approved by Council 10/17/2019; on Budget Amendment #1 – **\$10,714,820.**
- 8. Public Works Department** – Malabar Road Right-of-Way (ROW) Acquisition of Lots 1 through 6, Block 1702, Port Malabar Unit 36; approved by Council 10/03/2019; on Budget Amendment #1 – **\$82,700.**
- 9. Public Works Department** – Malabar Right-of-Way (ROW) Acquisition of six (6) vacant lots for future expansion and associated appraisal costs; funding re-appropriated from FY 2019 BA #4 (funding was not expensed in FY 2019); approved by Council 06/20/2019; on Budget Amendment #1 – **\$84,500.**
- 10. Public Works** – Installation of Temporary Traffic Signal at Babcock Street and St. Johns Heritage Parkway (project 15PW11); approved by Council 11/07/2019; on Budget Amendment #1 – **\$49,746.**
- 11. Utilities** – Appropriate SOIRL 18-17 funding to the WRF Denitrification project (17WS16), approved by Council 10/17/2019; on Budget Amendment #1 – **\$2,234,900.**
- 12. Utilities** – North Regional Water Treatment Plant Elevated Walkway Rehabilitation project (14WS02) funding to address deteriorated walkways due to steel corrosion and erosion; approved by Council 12/19/2019 – **\$435,000.**
- 13. Project Completions & Closures** – All Departments – Closures of the following CIP-impacting projects; on Budget Amendment #1: Honeywell Performance Contract (18FM03) (\$12); West Oaks Playground Replacement (19PR01) (\$3); Bus Shelter Installation (13PW02) (\$146,086); Cogan Drive WM and FM (17WS03) (\$69,856); Culver Drive Utility Relocation (19WS14) (\$39,411); Cherry Hills Manhole (19WS04) (\$500); SCADA Improvements (15WS07) (\$106); Culver Drive Utility Relocation (19WS14) (\$70,616); PB Hospital Water Main (18WS07) (\$168,000); Water MLE - Franklin (19WS16) (\$1,242).

Transfer of Funds Between Capital Projects/Accounts:

1. Utilities Department – Budget Transfer #3

Budget Correction: Tie approved funds to the following projects: Lift Station #1 Relocation (project 17WS23) \$100,000; NRWTP Grit System Rehab (project 18WS16) \$35,000; projects were in an “inactive” status during budget preparations; no impact to General Ledger Accounts – **\$0.**

2. Utilities Department – Budget Transfer #3

Budget Correction (General Ledger Accounts): Transfer approved funds for two (2) MRX Mobile Data Collectors/Software from 6403-Light Vehicles to 6401-Machinery & Equipment – **\$0**.

3. Public Works Department – Budget Transfer #4

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$1,500) to the Pollack Park Stormwater project (20SU03) \$1,500 for preliminary project requirement assessments – **\$0**.

4. Public Works Department – Budget Transfer #5

Transfer funds from the FY 2019 Stormwater Utility Program project (19SU01) (\$160,000) to the FY 2020 Stormwater Utility Program project (20SU01) \$160,000 to support the future Turkey Creek Sanctuary project – **\$0**.

5. Public Works Department – Budget Transfer #6

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$238,000) to the Unit 18 Pipe Replacement project (20SU02) \$238,000; establish project budget – **\$0**.

6. Public Works Department – Budget Transfer #9

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$336,400) to the Jacobin Street @ C-60 Culvert Replacement project (20SU04) \$336,400; establish project budget – **\$0**.

7. Public Works Department – Budget Transfer #16

Transfer unexpended funds from the FY 2019 Stormwater Utility Program project (19SU01) (\$796,145) to the FY 2020 Stormwater Utility Program project (20SU01) \$796,145 for utilization on future projects – **\$0**.

8. Public Works Department – Budget Transfer #17

Transfer unexpended funds from the FY 2019 Road Program project (19RD01) (\$2,193,989) to the FY 2020 Road Program project (20RD01) \$2,193,989 for utilization on future projects – **\$0**.

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

1. Public Works Department – Budget Transfer #2

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$11,997) to non-capital operating expenditures to fund Turkey Creek Muck Measurements to help quantify and prioritize muck movement actions – **(\$11,997)**.

2. Public Works Department – Budget Transfer #7

Transfer funds from the FY 2020 Road Program project (20RD01) (\$85,733) to non-capital expenditures to fund the following: City Works ELA, Cityworks ESRI, APWA Micropaver, road structure materials, advertisement, and geotechnical consultant costs – **(\$85,733)**.

3. Fire Department – Budget Transfer #10

Budget Correction: Transfer funds from the Fire Dispatch Upgrade project (19FD02) non-capital operating expenditures to capital General Ledger Accounts; project shipping and computer hardware expenditures to be capitalized – **\$13,505**.

4. Public Works Department – Budget Transfer #14

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$2,422) to non-capital operating expenditures to fund permit application requests for the following locations/projects: Northshore Ditch at Danr, Waterbury Culvert, Freehold Avenue Culvert, Tranter Avenue Culvert, and Jacobin Culvert – **(\$2,422)**.

5. Growth Management Department – Budget Transfer #21

Transfer funds from non-capital operating expenditures to capital General Ledger Account 6407-IS Related Projects to fund additional expenditures for the Track-IT Software completion – **\$9,430**.

6. Public Works Department – Budget Transfer #22

Transfer funds for capital expenditures from General Ledger Account 6309-Draingage Projects to non-capital operating expenditures to support the GSG contract – **(\$3,210)**.

Corrections to Resolution No. 2019-38; Exhibit “A”:

The following correction has been made to Exhibit “A” within Resolution No. 2019-38:

- 1. Utilities Department** – The NRWTP SCADA project (20WS04) was incorrectly reflected as project number 20WS03; no funding changes for this correction are being recorded.

FY 2019 to FY 2020 Unexpended Project Funding Rolls:

Unexpended funding for 73 projects has been rolled from FY 2019 to FY 2020; the Capital Improvements Program total FY 2020 funding for each project has been amended. Refer to Attachment #1 – FY 2019-2020 Unexpended Fund Rolls for additional details.

REQUESTING DEPARTMENTS:

Finance Department, Growth Management Department; Parks & Recreation Department; Fire

January 16, 2020

Page 5

Department; Public Works Department; Utilities Department; and Bayfront Community Redevelopment Agency (BCRA).

RECOMMENDATION:

Motion to adopt, by Resolution, the First Amendment to the FY 2020 Capital Improvements Program.

Attachments: 1) Attachment #1 – FY 2019-2020 Unexpended Fund Rolls
 2) Resolution Exhibit A – (available upon request)

AC/ab

Mayor and Council: FY 2020 First Capital Improvements Program Amendment

Attachment #1 – FY 2019-2020 Unexpended Fund Rolls

January 16, 2020

Page 1

Department/Division	Project Number	Capital Improvement Program Summary	Rolled Funding Total
Bayfront Community Redevelopment Agency (BCRA)	18CR03	Pelican Harbor Redevelopment	4,476
Bayfront Community Redevelopment Agency (BCRA)	18CR06	Liberia Park (Phase 1)	19,602
Bayfront Community Redevelopment Agency (BCRA)	19CR01	Signage/Improvements	58,000
Community & Economic Development (HANDS)	14CD01	Homes for Warriors	403,495
Community & Economic Development (HANDS)	14CDBG	Uncommitted & Available Funds	572,425
Community & Economic Development (HANDS)	17CD03	Homes for Warriors/Hunt St	27,184
Fire	18FD01	Fire Station 5 Rebuild	495,024
Fire	19FD01	Fire Station Hardening Program	391,368
Fire	19FD02	Fire Dispatch Center	56,697
Parks & Recreation	16PK08	Campgrounds @ PB Regional Park	1,701,317
Parks & Recreation	17PR06	Palm Bay Senior Center Improvements	4,321
Parks & Recreation	18PR01	Musco Control Link	101,000
Parks & Recreation	18PR04	Wake Forest Basketball Court	77,869
Parks & Recreation	19PR06	FPRP Sewer Conversion	19,364
Public Works	15PW11	SO. I-95 Interchange	3,514,617
Public Works	16PW13	Culver Street	1,092,522
Public Works	17PW10	Garvey Road Repaving	12,596
Public Works	17PW11	Eldron Blvd. Repaving	5,645
Public Works	18PW01	SJHP Traffic Signal	298,289
Public Works	18PW02	Safe Routes to School	8,673
Public Works	18RD07	Malabar Road Widen - Prelim.	12,450
Public Works	18SU04	Pembroke Ave. @ C-75 Culvert Replacement	3,311

Mayor and Council: FY 2020 First Capital Improvements Program Amendment

Attachment #1 – FY 2019-2020 Unexpended Fund Rolls

January 16, 2020

Page 2

Public Works	18SU06	Emerson Dr. @ C-75 Culvert Replacement	10,714
Public Works	18SU09	Pebble Ave. @ C-75 Culvert Replacement	7,385
Public Works	18SU14	Harper Blvd. @ C-18 Culvert Replacement	109,429
Public Works	19GO02	GO Bond - Eldron Blvd. Repaving	1,922,577
Public Works	19GO03	GO Bond - Unit 41 Repaving	1,223,262
Public Works	19RD01	FY 2019 Road Program	2,263,212
Public Works	19RD02	Rejuvenation of 7 City Roads	8,454
Public Works	19SU01	FY 2019 Stormwater Utility Program	796,145
Public Works	19SU02	Culvert Replacement Garvey C17	348,749
Public Works	19SU03	Culvert Replacement Garvey C18	349,143
Public Works	19SU04	PH Pipe Replacement Unit 42	151,797
Utilities	12WS02	RPL Large Diameter Steel	28,009
Utilities	14WS07	NRWTP Elevated Walkway	343,198
Utilities	15WS05	Filter Rehabilitation	4,940
Utilities	16WS01	Treatment Unit Rehab	961,478
Utilities	16WS05	So. Reg. Water Reclamation	23,824
Utilities	16WS07	Regional Pump Station	1,286,817
Utilities	17WS02	I-95/Parkway WM and FM	13,746
Utilities	17WS04	TSF Filter/Backwash	281,070
Utilities	17WS08	Regional Pump Station	115,000
Utilities	17WS15	DIW Reservoir Rehab	49,718
Utilities	17WS16	WRF Denitrification	1,207,847
Utilities	17WS22	Well 17 Rehab	63,878
Utilities	18WS01	Reuse High Svc. Pumps	507,388
Utilities	18WS04	SRWTP 4MG to 6MG Expansion	245,311
Utilities	18WS06	NRWTP High Service Pumps Replacement	422,749
Utilities	18WS08	ARV Upgrade Program	26,642
Utilities	18WS09	WWTP Digester 6 Rehab	605,936

Mayor and Council: FY 2020 First Capital Improvements Program Amendment

Attachment #1 – FY 2019-2020 Unexpended Fund Rolls

January 16, 2020

Page 3

Utilities	18WS10	Lift Station RTU Replacement Program	245,356
Utilities	18WS11	Lift Station Electrical Panel Replacement	279,825
Utilities	18WS14	WWTP Mechanical Screen	679,284
Utilities	18WS15	RAS/WAS Pump Rehab	470,616
Utilities	18WS19	Generator & Air Compressor	431,281
Utilities	18WS23	NRWTP Year Yard Swale & Fence Improvements	21,054
Utilities	18WS30	Sewer/Pipe Hanhole Replacement	337,875
Utilities	19WS01	Utility Land Needs	100,000
Utilities	19WS02	Public Works Utility Relocation Projects	341,470
Utilities	19WS03	SRWTP Feed Line Restoration	85,000
Utilities	19WS05	NRWRF Aquadisk Upgrade	48,158
Utilities	19WS06	Valve Replacement Program	84,457
Utilities	19WS07	NRWTP CO2 System	40,000
Utilities	19WS08	Sodium Hypo Pump Skid	53,000
Utilities	19WS09	Valve Replacement-Country	135,500
Utilities	19WS10	Nash High Service Pump/MCC Replacement	67,322
Utilities	19WS11	NRWTP Lime Slaking Silo Replacement	48,876
Utilities	19WS12	NRWTP Sludge Dewatering	103,000
Utilities	19WS13	Fire Hydrant Replacements	176,453
Utilities	19WS15	Garvey Road Water Main Loop	130,152
Utilities	19WS17	Rehabilitation of Well	49,711
Utilities	19WS20	Reuse TSS Meter Installation	30,600
Utilities	19WS21	NRWTP SCADA Upgrade	105,120

RESOLUTION 2020-04

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2019-38, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2019-2020 THROUGH 2023-2024 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 26, 2019.

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 2019-38 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2019-2020 through 2023-2024, 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 2020- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK